

COMMISSION STATEMENT**October 31, 2017****DENIS VENTURINO**

45-04 171 PLACE

FLUSHING, NY 11358

BROKER #: 22

BRANCH: HOME OFFICE

COMMISSION STATEMENT for DENIS VENTURINO

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS**PRODUCT CATEGORY: VARIABLE ANNUITIES**

10/23/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	352.36	0.00	352.36	80.0	281.89
10/23/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	352.69	0.00	352.69	80.0	282.15
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$0.00</u>	<u>\$705.05</u>	<u>\$0.00</u>	<u>\$705.05</u>		<u>\$564.04</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$705.05</u>	<u>\$0.00</u>	<u>\$705.05</u>		<u>\$564.04</u>

ADJUSTMENTS

10/31/2017	E & O INSURANCE: E & O INSURANCE			0.00	0.00	0.00	0.00		-200.00
10/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
10/31/2017	OTHER: OTHER-ALFAC			0.00	0.00	0.00	0.00		-136.76
10/31/2017	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
10/31/2017	OTHER: VIRTRU			0.00	0.00	0.00	0.00		-7.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-371.76</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$564.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-371.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.88
SIPC Assessment	\$-1.76

Check Amount	\$189.64
Year-to-date Earnings	\$790.16