

COMMISSION STATEMENT

July 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/11/2017 (None)	VARIOUS, VENTURINO	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	703.57	0.00	703.57	80.0	562.86
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$703.57	\$0.00	\$703.57		\$562.86
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$703.57	\$0.00	\$703.57		\$562.86

ADJUSTMENTS

07/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
07/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
07/31/2017	OTHER: VIRTRU	0.00	0.00	0.00	0.00	-7.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-371.76

BROKER COMMISSION TOTALS

Broker Transactions	\$562.86
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	\$188.46
Year-to-date Earnings	\$188.46