

COMMISSION STATEMENT

April 30, 2018

DENIS VENTURINO
45-04 171 PLACEBROKER #: W14 W16
BRANCH: FULCRUM GROUP

FLUSHING, NY 11358

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: MISCELLANEOUS

04/04/2018	VARIOUS, VENTURINO	GUARDIAN 401K	B	0.00	378.34	0.00	378.34	80.0	302.67
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$378.34	\$0.00	\$378.34		\$302.67
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$378.34	\$0.00	\$378.34		\$302.67

ADJUSTMENTS

04/30/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
04/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
04/30/2018	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
04/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
04/30/2018	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	\$302.67
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	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-69.09
Year-to-date Earnings	\$257.35