

COMMISSION STATEMENT

July 31, 2018

DENIS VENTURINO

45-04 171 PLACE

FLUSHING, NY 11358

BROKER #: W14 W16

BRANCH: FULCRUM GROUP

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: VARIABLE ANNUITIES

07/18/2018 (None)	VARIOUS, VENTURINO	AMERITAS LIFE INSURANCE	B	0.00	747.87	0.00	747.87	80.0	598.30
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$747.87	\$0.00	\$747.87		\$598.30
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$747.87	\$0.00	\$747.87		\$598.30

ADJUSTMENTS

07/31/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
07/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2018	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
07/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
07/31/2018	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	\$598.30
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	\$-0.93
SIPC Assessment	\$-1.87

Check Amount	\$223.74
Year-to-date Earnings	\$2,030.44