

COMMISSION STATEMENT**August 31, 2017**DENIS VENTURINO
45-04 171 PLACEBROKER #: 22
BRANCH: HOME OFFICE

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: MUTUAL FUNDS

08/01/2017 (None)	VARIOUS, VENTURINO	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	374.23	0.00	374.23	80.0	299.38
08/01/2017 (None)	VARIOUS, VENTURINO	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	360.92	0.00	360.92	80.0	288.74
* MUTUAL FUNDS SUBTOTAL *				<u>\$0.00</u>	<u>\$735.15</u>	<u>\$0.00</u>	<u>\$735.15</u>		<u>\$588.12</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$735.15</u>	<u>\$0.00</u>	<u>\$735.15</u>		<u>\$588.12</u>

ADJUSTMENTS

08/31/2017	E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00	-200.00
08/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00	-20.00
08/31/2017	OTHER: OTHER-ALFAC		0.00	0.00	0.00	0.00	-136.76
08/31/2017	OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00	-8.00
08/31/2017	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	\$588.12
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	\$-0.92
SIPC Assessment	\$-1.84

Check Amount	\$213.60
Year-to-date Earnings	\$402.06