COMMISSION STATEMENT

November 30, 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/	INVESTMENT 'S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAI	NSACTIONS					
PRODUCT CATE	GORY: VARIABLE ANNUITI	ES						
11/20/2018 (No	one) VARIOUS, VENTURINO	AMERITAS LIFE ANNUITY	0.00	958.15	0.00	958.15	80.0	766.52
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$958.15	\$0.00	\$958.15		\$766.52
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$958.15	\$0.00	\$958.15		\$766.52
		ADJUSTI	MENTS					
11/30/2018		E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00		-200.00
11/30/2018		OTHER: 360 OFFICE	0.00	0.00	0.00	0.00		-8.00
11/30/2018		OTHER: ALFAC	0.00	0.00	0.00	0.00		-136.76
11/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
11/30/2018		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

Year-to-date Earnings	\$2,018,18
Check Amount	\$391.16
SIPC Assessment	\$-2.40
FINRA Assessment	\$-1.20
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$-371.76
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$766.52