

COMMISSION STATEMENT**September 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: VARIABLE ANNUITIES

09/19/2018 (None)	VARIOUS, VENTURINO	AMERITAS LIFE ANNUITY	B	0.00	741.11	0.00	741.11	80.0	592.89
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$741.11	\$0.00	\$741.11		\$592.89
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$741.11	\$0.00	\$741.11		\$592.89

ADJUSTMENTS

09/30/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
09/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
09/30/2018		OTHER: OTHER-ALFAC		0.00	0.00	0.00	0.00		-136.76
09/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
09/30/2018		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	\$592.89
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	\$-1.85

Check Amount	\$218.35
Year-to-date Earnings	\$1,414.15