

All Companies  
**STATEMENT**  
**July 20, 2018**

MIKE MARCOTULLIO  
3031 Wynsum Ave  
SUITE 100  
Merrick, NY 11566

BROKER #: 153  
BRANCH:

COMMISSION STATEMENT for MIKE MARCOTULLIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
06/11/2018 #	PARKS-HALL, MONICA	DAIN TRAILER	0.00	4.92	75.0	0.00	3.69	0.00	3.69
06/11/2018 #	PARKS, DOMINIQUE	DAIN TRAILER	0.00	4.92	75.0	0.00	3.69	0.00	3.69
06/11/2018 #	BUCKNER, TYRONE	DAIN TRAILER	0.00	3.11	75.0	0.00	2.33	0.00	2.33
06/11/2018 #	FREDA, MARTIN	DAIN TRAILER	0.00	0.98	75.0	0.00	0.74	0.00	0.74
06/11/2018 #	LA FEX, THOMAS	DAIN TRAILER	0.00	16.68	75.0	0.00	12.51	0.00	12.51
06/11/2018 #	GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	7.41	75.0	0.00	5.56	0.00	5.56
06/11/2018 #	STANLEY, MICHELLE	DAIN TRAILER	0.00	0.50	75.0	0.00	0.38	0.00	0.38
06/11/2018 #	STANLEY, MICHELLE	DAIN TRAILER	0.00	4.47	75.0	0.00	3.35	0.00	3.35
06/11/2018 #	STANLEY, RICHARD	DAIN TRAILER	0.00	0.01	75.0	0.00	0.01	0.00	0.01
06/11/2018 #	BERRY, ROBERT	DAIN TRAILER	0.00	0.80	75.0	0.00	0.60	0.00	0.60
06/11/2018 #	BERRY, ROBERT	DAIN TRAILER	0.00	2.97	75.0	0.00	2.23	0.00	2.23
06/11/2018 #	BAILEY, MARTIN	DAIN TRAILER	0.00	0.79	75.0	0.00	0.59	0.00	0.59
06/11/2018 #	LA FEX, THOMAS	DAIN TRAILER	0.00	1.22	75.0	0.00	0.92	0.00	0.92
06/11/2018 #	GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	2.04	75.0	0.00	1.53	0.00	1.53
06/11/2018 #	SFERRAZZA, JOANN	DAIN TRAILER	0.00	1.63	75.0	0.00	1.22	0.00	1.22
06/11/2018 #	SFERRAZZA, PAUL	DAIN TRAILER	0.00	0.89	75.0	0.00	0.67	0.00	0.67
06/11/2018 #	SFERRAZZA, PAUL	DAIN TRAILER	0.00	6.41	75.0	0.00	4.81	0.00	4.81
06/11/2018 #	AUTILIA ZUGARO	DAIN TRAILER	0.00	4.81	75.0	0.00	3.61	0.00	3.61
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$64.56</b>		<b>\$0.00</b>	<b>\$48.44</b>	<b>\$0.00</b>	<b>\$48.44</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$64.56</b>		<b>\$0.00</b>	<b>\$48.44</b>	<b>\$0.00</b>	<b>\$48.44</b>

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ADJUSTMENTS

07/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
07/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$48.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-864.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<u>\$-1,385.52</u>
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