

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/01/0018	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	131.26	75.0	0.00	98.45	0.00	98.45
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$131.26		\$0.00	\$98.45	\$0.00	\$98.45
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018	# AUTILIA ZUGARO	DAIN TRAILER	0.00	5.04	75.0	0.00	3.78	0.00	3.78
02/09/2018	# STANLEY, MICHELLE	DAIN TRAILER	0.00	0.52	75.0	0.00	0.39	0.00	0.39
02/09/2018	# STANLEY, MICHELLE	DAIN TRAILER	0.00	4.61	75.0	0.00	3.46	0.00	3.46
02/09/2018	# STANLEY, RICHARD	DAIN TRAILER	0.00	0.01	75.0	0.00	0.01	0.00	0.01
02/09/2018	# BERRY, ROBERT	DAIN TRAILER	0.00	0.83	75.0	0.00	0.62	0.00	0.62
02/09/2018	# BERRY, ROBERT	DAIN TRAILER	0.00	3.06	75.0	0.00	2.30	0.00	2.30
02/09/2018	# LA FEX, THOMAS	DAIN TRAILER	0.00	17.50	75.0	0.00	13.13	0.00	13.13
02/09/2018	# GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	7.64	75.0	0.00	5.73	0.00	5.73
02/09/2018	# BAILEY, MARTIN	DAIN TRAILER	0.00	0.81	75.0	0.00	0.61	0.00	0.61
02/09/2018	# LA FEX, THOMAS	DAIN TRAILER	0.00	1.26	75.0	0.00	0.95	0.00	0.95
02/09/2018	# RICKS, DONNA	DAIN TRAILER	0.00	1.35	75.0	0.00	1.01	0.00	1.01
02/09/2018	# WORTHINGTON, FARIS	DAIN TRAILER	0.00	3.46	75.0	0.00	2.60	0.00	2.60
02/09/2018	# WORTHINGTON, FARIS	DAIN TRAILER	0.00	0.93	75.0	0.00	0.70	0.00	0.70
02/09/2018	# GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	2.10	75.0	0.00	1.58	0.00	1.58
02/09/2018	# PARKS-HALL, MONICA	DAIN TRAILER	0.00	5.16	75.0	0.00	3.87	0.00	3.87
02/09/2018	# PARKS, DOMINIQUE	DAIN TRAILER	0.00	5.16	75.0	0.00	3.87	0.00	3.87
02/09/2018	# BUCKNER, TYRONE	DAIN TRAILER	0.00	3.27	75.0	0.00	2.45	0.00	2.45
02/09/2018	# SANBORN, ROBERT	DAIN TRAILER	0.00	1.54	75.0	0.00	1.16	0.00	1.16
02/09/2018	# FREDA, MARTIN	DAIN TRAILER	0.00	1.03	75.0	0.00	0.77	0.00	0.77
02/09/2018	# SFERRAZZA, JOANN	DAIN TRAILER	0.00	1.68	75.0	0.00	1.26	0.00	1.26
02/09/2018	# SFERRAZZA, PAUL	DAIN TRAILER	0.00	0.91	75.0	0.00	0.68	0.00	0.68
02/09/2018	# SFERRAZZA, PAUL	DAIN TRAILER	0.00	6.07	75.0	0.00	4.55	0.00	4.55
02/22/2018	# SANBORN, ROBERT	DAIN TRAILER	11,707.01	200.00	75.0	0.00	150.00	0.00	150.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$11,707.01	\$273.94		\$0.00	\$205.48	\$0.00	\$205.48

COMMISSION STATEMENT for MIKE MARCOTULLIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$11,707.01	\$405.20		\$0.00	\$303.93	\$0.00	\$303.93

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE								-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF								-45.74
	DEBIT BALANCE								
*** ADJUSTMENTS TOTAL ***									\$-544.74

BROKER COMMISSION TOTALS

Broker Transactions	\$303.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-544.74
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-240.81
-----------------	-----------