

All Companies  
**STATEMENT**  
June 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><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/09/2018 #	WALRATH, DOUGLAS	AMAZON.COM INC	14,400.00	150.00	75.0	0.00	112.50	19.95	92.55
* STOCKS SUBTOTAL *			<b>\$14,400.00</b>	<b>\$150.00</b>		<b>\$0.00</b>	<b>\$112.50</b>	<b>\$19.95</b>	<b>\$92.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/09/2018 #	PARKS-HALL, MONICA	DAIN TRAILER	0.00	4.74	75.0	0.00	3.56	0.00	3.56
05/09/2018 #	PARKS, DOMINIQUE	DAIN TRAILER	0.00	4.74	75.0	0.00	3.56	0.00	3.56
05/09/2018 #	BUCKNER, TYRONE	DAIN TRAILER	0.00	3.00	75.0	0.00	2.25	0.00	2.25
05/09/2018 #	LA FEX, THOMAS	DAIN TRAILER	0.00	16.07	75.0	0.00	12.05	0.00	12.05
05/09/2018 #	GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	7.11	75.0	0.00	5.33	0.00	5.33
05/09/2018 #	SFERRAZZA, JOANN	DAIN TRAILER	0.00	1.56	75.0	0.00	1.17	0.00	1.17
05/09/2018 #	SFERRAZZA, PAUL	DAIN TRAILER	0.00	0.85	75.0	0.00	0.64	0.00	0.64
05/09/2018 #	SFERRAZZA, PAUL	DAIN TRAILER	0.00	6.10	75.0	0.00	4.58	0.00	4.58
05/09/2018 #	BAILEY, MARTIN	DAIN TRAILER	0.00	0.76	75.0	0.00	0.57	0.00	0.57
05/09/2018 #	LA FEX, THOMAS	DAIN TRAILER	0.00	1.17	75.0	0.00	0.88	0.00	0.88
05/09/2018 #	WORTHINGTON, FARIS	DAIN TRAILER	0.00	1.81	75.0	0.00	1.36	0.00	1.36
05/09/2018 #	WORTHINGTON, FARIS	DAIN TRAILER	0.00	0.52	75.0	0.00	0.39	0.00	0.39
05/09/2018 #	GOLDSTEIN, STEVEN	DAIN TRAILER	0.00	1.95	75.0	0.00	1.46	0.00	1.46
05/09/2018 #	FREDA, MARTIN	DAIN TRAILER	0.00	0.95	75.0	0.00	0.71	0.00	0.71
05/09/2018 #	AUTILIA ZUGARO	DAIN TRAILER	0.00	4.63	75.0	0.00	3.47	0.00	3.47
05/09/2018 #	STANLEY, MICHELLE	DAIN TRAILER	0.00	0.48	75.0	0.00	0.36	0.00	0.36
05/09/2018 #	STANLEY, MICHELLE	DAIN TRAILER	0.00	4.29	75.0	0.00	3.22	0.00	3.22
05/09/2018 #	BERRY, ROBERT	DAIN TRAILER	0.00	0.77	75.0	0.00	0.58	0.00	0.58
05/09/2018 #	BERRY, ROBERT	DAIN TRAILER	0.00	2.85	75.0	0.00	2.14	0.00	2.14
05/09/2018 #		DAIN TRAILER	0.00	1.40	75.0	0.00	1.05	0.00	1.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$65.75</b>		<b>\$0.00</b>	<b>\$49.33</b>	<b>\$0.00</b>	<b>\$49.33</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$14,400.00</b>	<b>\$215.75</b>		<b>\$0.00</b>	<b>\$161.83</b>	<b>\$19.95</b>	<b>\$141.88</b>

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ADJUSTMENTS

06/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
06/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
06/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF							-50.00
		DEBIT BALANCE							
*** ADJUSTMENTS TOTAL ***									\$-619.00

BROKER COMMISSION TOTALS

Broker Transactions	\$141.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-619.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-387.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-864.96
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