

COMMISSION STATEMENT

May 31, 2018

MICHAEL BARTOLOTTA
57 EISENHOWER DRIVEBROKER #: A10 W10
BRANCH: FULCRUM GROUP

EAST QUOGUE, NY 11942

COMMISSION STATEMENT for MICHAEL BARTOLOTTA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MISCELLANEOUS

05/21/2018	VARIOUS, BAROLOTTA	ADP 401K	B	0.00	18,099.96	0.00	18,099.96	80.0	14,479.97
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$18,099.96	\$0.00	\$18,099.96		\$14,479.97

PRODUCT CATEGORY: RIA

04/01/2018	75502093 FIDER, LOURDES	FAS FEES PT. II/III	B	-49.76	8.29	0.00	8.29	80.0	6.63
04/01/2018	75502101 CORSO, JOSEPH	FAS FEES PT. II/III	B	-29.01	4.83	0.00	4.83	80.0	3.86
04/19/2018	75502101 CORSO, JOSEPH	FAS FEES PT. II/III	B	12.03	-2.52	0.00	-2.52	80.0	-2.02
04/01/2018	75502127 HAUGHEY, LISA	FAS FEES PT. II/III	B	-1,708.41	569.47	0.00	569.47	80.0	455.58
04/01/2018	75502134 HAUGHEY, LISA	FAS FEES PT. II/III	B	-471.52	157.17	0.00	157.17	80.0	125.74
04/01/2018	75502152 PELLEGRINO, CATHERINE	FAS FEES PT. II/III	B	-145.96	48.65	0.00	48.65	80.0	38.92
04/01/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. II/III	B	-1,340.43	446.81	0.00	446.81	80.0	357.45
* RIA SUBTOTAL *				\$-3,733.06	\$1,232.70	\$0.00	\$1,232.70		\$986.16

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 29		0.00	100.09	0.00	100.09	80.0	75.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$100.09	\$0.00	\$100.09		\$75.60
*** BROKER TRANSACTIONS TOTAL ***				\$-3,733.06	\$19,432.75	\$0.00	\$19,432.75		\$15,541.73

ADJUSTMENTS

05/31/2018		OTHER: 2ND QTR - 2/3 ADV CHARGES		0.00	0.00	0.00	0.00		-285.74
05/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
05/31/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-12.50
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: RBC WEALTH STATION		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-543.24

BROKER COMMISSION TOTALS

Broker Transactions	\$15,541.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-543.24
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-1.67
SIPC Assessment	\$-3.33

Check Amount	\$14,993.49
Year-to-date Earnings	\$75,198.14