

COMMISSION STATEMENT

April 30, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD FTSE DEVELOPED MARKETS ETF S		5,832.53	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD FTSE EMERGING MARKETS ETF S		1,586.78	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD INDEX FUNDS VANGUARD EXTEN S		1,833.28	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD INTERMEDIATE TERM BOND ETF S		814.20	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD LONG TERM BOND ETF S		543.48	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD SHORT TERM BOND ETF S		1,252.16	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD SCOTTSDALE FUNDS VANGUARD S		720.86	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD S&P 500 ETF S		9,188.95	0.00	0.00	0.00	80.0	0.00
04/17/2018	75502101 CORSO, JOSEPH	VANGUARD TOTAL INTERNATIONAL BOND E S		1,367.50	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$23,139.74	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/16/2018	000000148892TAB VARIOUS,	TRANSAMERICA	B	0.00	34,350.00	0.00	34,350.00	80.0	27,480.00
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$34,350.00	\$0.00	\$34,350.00		\$27,480.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
04/18/2018	VARIOUS, BAROLOTTA	ADP	B	0.00	1,003.28	0.00	1,003.28	80.0	802.62
04/24/2018	VARIOUS, BAROLOTTA	ADP 401K	B	0.00	18,810.68	0.00	18,810.68	80.0	15,048.54
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$19,813.96	\$0.00	\$19,813.96		\$15,851.16
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	75502093 FIDER, LOURDES	FAS FEES PT. I/III	B	-49.76	8.29	0.00	8.29	80.0	6.63
04/01/2018	75502101 CORSO, JOSEPH	FAS FEES PT. I/III	B	-29.01	4.83	0.00	4.83	80.0	3.86
04/19/2018	75502101 CORSO, JOSEPH	FAS FEES PT. I/III	B	12.03	-0.98	0.00	-0.98	80.0	-0.78
04/01/2018	75502127 HAUGHEY, LISA	FAS FEES PT. I/III	B	-1,708.41	569.47	0.00	569.47	80.0	455.58
04/01/2018	75502134 HAUGHEY, LISA	FAS FEES PT. I/III	B	-471.52	157.17	0.00	157.17	80.0	125.74
04/01/2018	75502152 PELLEGRINO, CATHERINE	FAS FEES PT. I/III	B	-145.96	48.65	0.00	48.65	80.0	38.92
04/01/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. I/III	B	-1,340.43	446.81	0.00	446.81	80.0	357.45
* RIA SUBTOTAL *				\$-3,733.06	\$1,234.24	\$0.00	\$1,234.24		\$987.40

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	FEE COUNT - 33	0.00	112.80	0.00	112.80	80.0	85.33
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$112.80	\$0.00	\$112.80		\$85.33
	*** BROKER TRANSACTIONS TOTAL ***	\$19,406.68	\$55,511.00	\$0.00	\$55,511.00		\$44,403.89

ADJUSTMENTS

04/30/2018	DEUNB:UNBUNDLED QTRTRY FEE (LPCM):	0.00	0.00	0.00	0.00	-106.30
04/30/2018	DEUNB:UNBUNDLED QTRTRY FEE (LPCM):	0.00	0.00	0.00	0.00	-29.34
04/30/2018	DEUNB:UNBUNDLED QTRTRY FEE (LPCM):	0.00	0.00	0.00	0.00	-25.00
04/30/2018	DEUNB:UNBUNDLED QTRTRY FEE (LPCM):	0.00	0.00	0.00	0.00	-125.11
04/30/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
04/30/2018	OTHER: 360 OFFICE	0.00	0.00	0.00	0.00	-12.50
04/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
04/30/2018	OTHER: RBC WEALTH STATION	0.00	0.00	0.00	0.00	-25.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-543.25

BROKER COMMISSION TOTALS

Broker Transactions	\$44,403.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-543.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-44.62
SIPC Assessment	\$-89.24

Check Amount	\$43,726.78
Year-to-date Earnings	\$60,204.65