

## COMMISSION STATEMENT

July 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/06/2018	75502078	BARTOLOTTA, MICHAEL	VANGUARD SMALL CAP VALUE INDEX FUND S	4,102.40	0.00	0.00	0.00	80.0	0.00
07/12/2018	75502140	HAUGHEY, CHRISTIAN	VANGUARD FD TOTAL INTL STOCK INDEX S	1,000.00	0.00	0.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$5,102.40	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/25/2018	75502093	FIDER, LOURDES	VANGUARD S&P 500 ETF S	259.23	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$259.23	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
07/24/2018	VARIOUS,	BAROLOTTA	ADP 401K B	0.00	18,559.31	0.00	18,559.31	80.0	14,847.45
07/26/2018	VARIOUS,	BAROLOTTA	ADP B	0.00	1,029.37	0.00	1,029.37	80.0	823.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$19,588.68	\$0.00	\$19,588.68		\$15,670.95
<b><u>PRODUCT CATEGORY: RIA</u></b>									
07/01/2018	75502093	FIDER, LOURDES	FAS FEES PT. I/III B	-50.51	8.51	0.00	8.51	80.0	6.81
07/01/2018	75502127	HAUGHEY, LISA	FAS FEES PT. I/III B	-1,817.69	612.48	0.00	612.48	80.0	489.98
07/01/2018	75502134	HAUGHEY, LISA	FAS FEES PT. I/III B	-485.15	163.47	0.00	163.47	80.0	130.78
07/01/2018	75502152	PELLEGRINO, CATHERINE	FAS FEES PT. I/III B	-15.78	5.31	0.00	5.31	80.0	4.25
07/01/2018	75502164	BENNETT, EVERRETT	FAS FEES PT. I/III B	-601.84	202.79	0.00	202.79	80.0	162.23
* RIA SUBTOTAL *				\$-2,970.97	\$992.56	\$0.00	\$992.56		\$794.05
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
07/31/2018			FEE COUNT - 61	0.00	215.08	0.00	215.08	80.0	164.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$215.08	\$0.00	\$215.08		\$164.55
*** BROKER TRANSACTIONS TOTAL ***				\$2,390.66	\$20,796.32	\$0.00	\$20,796.32		\$16,629.55

COMMISSION STATEMENT for MICHAEL BARTOLOTTA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
07/31/2018		DEUNB:UNBUNDLED QTRLY FEE (LPCM):		0.00	0.00	0.00	0.00		-339.30
07/31/2018		DEUNB:UNBUNDLED QTRLY FEE (LPCM):		0.00	0.00	0.00	0.00		-90.56
07/31/2018		DEUNB:UNBUNDLED QTRLY FEE (LPCM):		0.00	0.00	0.00	0.00		-75.00
07/31/2018		DEUNB:UNBUNDLED QTRLY FEE (LPCM):		0.00	0.00	0.00	0.00		-168.52
07/31/2018		ADD FEE: REV UNBUNDLED FEES - 2/3 3		0.00	0.00	0.00	0.00		448.90
07/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
07/31/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-12.50
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: RBC WEALTH STATION		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-481.98</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$16,629.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-481.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-1.51
SIPC Assessment	\$-3.02

Check Amount	\$16,143.04
Year-to-date Earnings	\$183,117.12