

## COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
06/26/2018	75502093 FIDER, LOURDES	VANGUARD SHORT TERM BOND ETF	B	312.70	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	46,496.36	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	AQUA AMERICA INC	B	46,809.28	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	AT&T INC	B	47,356.77	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	BANK OF NOVA SCOTIA	B	47,373.08	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	CHEVRON CORPORATION	B	47,123.50	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	DOMINION RESOURCES INC VA NEW	B	46,812.71	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	ENBRIDGE INC	B	49,655.39	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	IRON MOUNTAIN INCORPORATED REIT NEW	B	49,595.24	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	ONEOK INC	B	46,964.63	0.00	0.00	0.00	80.0	0.00
06/12/2018	75502164 BENNETT, EVERRETT	WALGREEN BOOTS ALLIANCE INC COM	B	46,981.21	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$475,480.87	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
06/15/2018	VARIOUS, BAROLOTTA	ADP 401K	B	0.00	18,955.15	0.00	18,955.15	80.0	15,164.12
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$18,955.15	\$0.00	\$18,955.15		\$15,164.12
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/01/2018	75502093 FIDER, LOURDES	FAS FEES PT. III/III	B	-49.76	8.30	0.00	8.30	80.0	6.64
04/01/2018	75502101 CORSO, JOSEPH	FAS FEES PT. III/III	B	-29.01	4.85	0.00	4.85	80.0	3.88
04/19/2018	75502101 CORSO, JOSEPH	FAS FEES PT. III/III	B	12.03	-2.52	0.00	-2.52	80.0	-2.02
04/01/2018	75502127 HAUGHEY, LISA	FAS FEES PT. III/III	B	-1,708.41	569.47	0.00	569.47	80.0	455.58
04/01/2018	75502134 HAUGHEY, LISA	FAS FEES PT. III/III	B	-471.52	157.18	0.00	157.18	80.0	125.74
04/01/2018	75502152 PELLEGRINO, CATHERINE	FAS FEES PT. III/III	B	-145.96	48.66	0.00	48.66	80.0	38.93
04/01/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. III/III	B	-1,340.43	446.81	0.00	446.81	80.0	357.45
* RIA SUBTOTAL *				\$-3,733.06	\$1,232.75	\$0.00	\$1,232.75		\$986.20
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/30/2018		FEE COUNT - 31		0.00	112.75	0.00	112.75	80.0	86.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$112.75	\$0.00	\$112.75		\$86.40
*** BROKER TRANSACTIONS TOTAL ***				\$471,747.81	\$20,300.65	\$0.00	\$20,300.65		\$16,236.72

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
06/30/2018		COMMISSION INCOME: REVERSE 75502164		0.00	0.00	0.00	0.00		-357.45
06/30/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
06/30/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-12.50
06/30/2018		OTHER: 3RD QTR -3/3 ADV CHARGES		0.00	0.00	0.00	0.00		-285.74
06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		OTHER: RBC WEALTH STATION		0.00	0.00	0.00	0.00		-25.00
06/30/2018		OTHER: RBC WRITE OFF		0.00	0.00	0.00	0.00		-35.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-935.69</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$16,236.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-935.69
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-1.68
SIPC Assessment	\$-3.36

Check Amount	\$15,295.99
Year-to-date Earnings	\$136,382.10