

COMMISSION STATEMENT

March 31, 2018

MICHAEL BAROLOTTA
57 EISENHOWER DRIVEBROKER #: 50
BRANCH: FULCRUM GROUP

EAST QUOGUE, NY 11942

COMMISSION STATEMENT for MICHAEL BAROLOTTA

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>									
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD FTSE EMERGING MARKETS ETF	B	191.86	0.00	0.00	0.00	80.0	0.00
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD INDEX FUNDS VANGUARD EXTEN	B	113.00	0.00	0.00	0.00	80.0	0.00
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD LONG TERM BOND ETF	B	89.27	0.00	0.00	0.00	80.0	0.00
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD SCOTTSDALE FUNDS VANGUARD	B	102.59	0.00	0.00	0.00	80.0	0.00
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD SHORT TERM BOND ETF	B	156.67	0.00	0.00	0.00	80.0	0.00
02/27/2018	75502101 CORSO, JOSEPH	VANGUARD TOTAL INTERNATIONAL BOND E	B	108.17	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$761.56	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/21/2018	(None) VARIOUS, BAROLOTTA	ADP	B	0.00	17,152.03	0.00	17,152.03	80.0	13,721.62
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$17,152.03	\$0.00	\$17,152.03		\$13,721.62
<u>PRODUCT CATEGORY: RIA</u>									
01/17/2018	75502093 FIDER, LOURDES	FAS FEES PT. III/III	B	-16.50	8.25	0.00	8.25	80.0	6.60
01/17/2018	75502101 CORSO, JOSEPH	FAS FEES PT. III/III	B	-13.54	6.77	0.00	6.77	80.0	5.42
01/17/2018	75502127 HAUGHEY, LISA	FAS FEES PT. III/III	B	-615.08	615.08	0.00	615.08	80.0	492.06
01/17/2018	75502134 HAUGHEY, LISA	FAS FEES PT. III/III	B	-163.44	163.44	0.00	163.44	80.0	130.75
03/08/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. I/III	B	-117.87	117.87	0.00	117.87	80.0	94.30
03/08/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. II/III	B	-117.87	117.87	0.00	117.87	80.0	94.30
03/08/2018	75502164 BENNETT, EVERRETT	FAS FEES PT. III/III	B	-117.87	117.87	0.00	117.87	80.0	94.30
* RIA SUBTOTAL *				\$-1,162.17	\$1,147.15	\$0.00	\$1,147.15		\$917.73
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018		FEE COUNT - 31		0.00	102.64	0.00	102.64	80.0	77.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$102.64	\$0.00	\$102.64		\$77.84
*** BROKER TRANSACTIONS TOTAL ***				\$-400.61	\$18,401.82	\$0.00	\$18,401.82		\$14,717.19

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ADJUSTMENTS									
03/31/2018		DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)		0.00	0.00	0.00	0.00		-98.98
03/31/2018		OTHER: OTHER-ADV FEE II/III 7550216		0.00	0.00	0.00	0.00		-94.30
03/31/2018		OTHER: OTHER- ADV FEE III/III 75502		0.00	0.00	0.00	0.00		-94.30
03/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
03/31/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-8.00
03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: RBC WEALTH STATION		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-540.58

BROKER COMMISSION TOTALS

Broker Transactions	\$14,717.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-540.58
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-23.00
SIPC Assessment	\$-46.00

Check Amount	\$14,107.61
Year-to-date Earnings	\$16,477.87