

COMMISSION STATEMENT

June 30, 2018

COLIN GLENNON
711 ELLINGTON ROADBROKER #: W18
BRANCH: FULCRUM GROUP

RIDGEWOOD, NJ 07450

COMMISSION STATEMENT for COLIN GLENNON

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>									
06/05/2018	75502121 GLENNON, COLIN	AMAZON.COM INC	S	15,273.00	20.00	0.00	20.00	50.0	10.00
06/14/2018	75502121 GLENNON, COLIN	AMAZON.COM INC	B	5,149.95	20.00	0.00	20.00	50.0	10.00
06/14/2018	75502121 GLENNON, COLIN	APPLE INC	B	5,161.32	20.00	0.00	20.00	50.0	10.00
06/14/2018	75502121 GLENNON, COLIN	SPDR S&P 500 ETF TRUST	B	4,747.42	20.00	0.00	20.00	50.0	10.00
* STOCKS SUBTOTAL *				\$30,331.69	\$80.00	\$0.00	\$80.00		\$40.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018		FEE COUNT - 7		0.00	51.21	0.00	51.21	50.0	25.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.21	\$0.00	\$51.21		\$25.49
*** BROKER TRANSACTIONS TOTAL ***				\$30,331.69	\$131.21	\$0.00	\$131.21		\$65.49

BROKER COMMISSION TOTALS

Broker Transactions	\$65.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.16
SIPC Assessment	\$-0.33

Check Amount	\$65.00
Year-to-date Earnings	\$483.96