

COMMISSION STATEMENT

July 31, 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: MUTUAL FUNDS</u>									
07/31/2018	75502206 WILLIAM J RUSSO	ADMIN AB INCOME FUND ADVISOR CLASS	S	4,283.19	50.00	0.00	50.00	50.0	25.00
		* MUTUAL FUNDS SUBTOTAL *		\$4,283.19	\$50.00	\$0.00	\$50.00		\$25.00
<u>PRODUCT CATEGORY: BONDS</u>									
08/07/2018	75501382 LEVIS, ANGELA	UNITED STATES TREASURY NOTE	B	68,490.80	70.00	0.00	70.00	50.0	35.00
08/07/2018	75501383 LEVIS, ANGELA	UNITED STATES TREASURY NOTE	B	88,059.60	90.00	0.00	90.00	50.0	45.00
08/07/2018	75501388 LEVIS, ANGELA	UNITED STATES TREASURY NOTE	B	39,137.60	50.00	0.00	50.00	50.0	25.00
		* BONDS SUBTOTAL *		\$195,688.00	\$210.00	\$0.00	\$210.00		\$105.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018		FEE COUNT - 14		0.00	102.95	0.00	102.95	50.0	51.24
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$102.95	\$0.00	\$102.95		\$51.24
		*** BROKER TRANSACTIONS TOTAL ***		\$199,971.19	\$362.95	\$0.00	\$362.95		\$181.24

BROKER COMMISSION TOTALS

Broker Transactions	\$181.24
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	\$-0.45
SIPC Assessment	\$-0.91

Check Amount	\$179.88
Year-to-date Earnings	\$793.84