

COMMISSION STATEMENT**November 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

11/13/2018	75501663 SHANAHAN, CATHERINE	CANOPY GROWTH CORP COM	ISIN# CA1380 B	2,191.74	40.00	0.00	40.00	50.0	20.00
11/05/2018	75502121 GLENNON, COLIN	APPLE INC	S	5,392.44	20.00	0.00	20.00	50.0	10.00
11/05/2018	75502121 GLENNON, COLIN	GABELLI EQUITY TRUST INC	B	2,458.81	20.00	0.00	20.00	50.0	10.00
11/05/2018	75502121 GLENNON, COLIN	MICROSOFT CORP	B	2,987.60	20.00	0.00	20.00	50.0	10.00
* STOCKS SUBTOTAL *				<u>\$13,030.59</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>		<u>\$50.00</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018		FEE COUNT - 7		0.00	50.47	0.00	50.47	50.0	25.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$50.47</u>	<u>\$0.00</u>	<u>\$50.47</u>		<u>\$25.11</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$13,030.59</u>	<u>\$150.47</u>	<u>\$0.00</u>	<u>\$150.47</u>		<u>\$75.11</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$75.11
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	\$-0.19
SIPC Assessment	\$-0.38

Check Amount	\$74.54
Year-to-date Earnings	\$911.86