

COMMISSION STATEMENT

September 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>									
09/25/2018	75501382 LEVIS, ANGELA	INTREXON CORP COM	S	3,821.53	75.00	0.00	75.00	50.0	37.50
09/25/2018	75501383 LEVIS, ANGELA	INTREXON CORP COM	S	3,821.82	75.00	0.00	75.00	50.0	37.50
09/25/2018	75501388 LEVIS, ANGELA	INTREXON CORP COM	S	3,821.80	75.00	0.00	75.00	50.0	37.50
09/07/2018	75501429 COMACK, KATHLEEN	NUVEEN ENHANCED AMT FREE MUNICIPAL	S	4,321.50	100.00	0.00	100.00	50.0	50.00
* STOCKS SUBTOTAL *				\$15,786.65	\$325.00	\$0.00	\$325.00		\$162.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/30/2018		FEE COUNT - 7		0.00	53.25	0.00	53.25	50.0	26.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$53.25	\$0.00	\$53.25		\$26.51
*** BROKER TRANSACTIONS TOTAL ***				\$15,786.65	\$378.25	\$0.00	\$378.25		\$189.01

BROKER COMMISSION TOTALS

Broker Transactions	\$189.01
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	\$-0.47
SIPC Assessment	\$-0.95

Check Amount	\$187.59
Year-to-date Earnings	\$811.32