

COMMISSION STATEMENT

November 30, 2017

COLIN GLENNON
711 ELLINGTON ROADBROKER #: 17
BRANCH: HOME OFFICE

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

11/02/2017 75502121	GLENNON, COLIN	CBS CORP CLASS B	B	5,446.97	20.00	0.00	20.00	50.0	10.00
11/15/2017 75502121	GLENNON, COLIN	ENTERCOM COMMUNICATIONS CORP CLASS S	S	6,323.34	20.00	0.00	20.00	50.0	10.00
* STOCKS SUBTOTAL *				\$11,770.31	\$40.00	\$0.00	\$40.00		\$20.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/09/2017 75501429	COMACK, KATHLEEN	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	6.57	0.00	6.57	50.0	3.29
11/09/2017 75501609	BUCHNER, LORETTA	GOLDMAN SACHS U S EQUITY INSIGHTS F B		0.00	4.14	0.00	4.14	50.0	2.07
11/09/2017 75501609	BUCHNER, LORETTA	GOLDMAN SACHS TOLLKEEPER FUND CLASS B		0.00	17.44	0.00	17.44	50.0	8.72
11/09/2017 75501609	BUCHNER, LORETTA	JOHN HANCOCK FDS III STRATEGIC GROW B		0.00	2.28	0.00	2.28	50.0	1.14
11/09/2017 75501668	PARKER, FRANCINE	FRK SM CAP GRWTH FND II - CL A	B	0.00	5.72	0.00	5.72	50.0	2.86
11/09/2017 75501668	PARKER, FRANCINE	GLOBAL OPPORTUNITIES A	B	0.00	8.72	0.00	8.72	50.0	4.36
11/09/2017 75501669	PARKER, JAMES	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	0.27	0.00	0.27	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$45.14	\$0.00	\$45.14		\$22.44
*** BROKER TRANSACTIONS TOTAL ***				\$11,770.31	\$85.14	\$0.00	\$85.14		\$42.44

BROKER COMMISSION TOTALS

Broker Transactions	\$42.44
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	\$-0.11
SIPC Assessment	\$-0.21

Check Amount	\$42.12
Year-to-date Earnings	\$803.16