

COMMISSION STATEMENT

July 31, 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

06/30/2017	75501350	GLENNON, COLIN		GABELLI EQUITY TRUST INC	B	741.19	20.00	0.00	20.00	50.0	0.00
07/07/2017	75501365	DUFFY, MONICA		FLUSHING FINANCIAL CORP	S	5,640.00	100.00	0.00	100.00	50.0	50.00
07/26/2017	75501365	DUFFY, MONICA		AT&T INC	S	1,176.76	50.00	0.00	50.00	50.0	25.00
07/26/2017	75501365	DUFFY, MONICA		FLUSHING FINANCIAL CORP	S	2,805.56	79.15	0.00	79.15	50.0	39.58
				* STOCKS SUBTOTAL *		\$10,363.51	\$249.15	\$0.00	\$249.15		\$114.58

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/12/2017	75501429	COMACK, KATHLEEN		FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	6.35	0.00	6.35	50.0	3.18
07/12/2017	75501609	BUCHNER, LORETTA		GOLDMAN SACHS U S EQUITY INSIGHTS F B		0.00	3.74	0.00	3.74	50.0	1.87
07/12/2017	75501609	BUCHNER, LORETTA		GOLDMAN SACHS TOLLKEEPER FUND CLASS B		0.00	15.56	0.00	15.56	50.0	7.78
07/12/2017	75501609	BUCHNER, LORETTA		JOHN HANCOCK FDS III STRATEGIC GROW B		0.00	2.06	0.00	2.06	50.0	1.03
07/12/2017	75501668	PARKER, FRANCINE		FRK SM CAP GRWTH FND II - CL A	B	0.00	5.20	0.00	5.20	50.0	2.60
07/12/2017	75501668	PARKER, FRANCINE		GLOBAL OPPORTUNITIES A	B	0.00	7.86	0.00	7.86	50.0	3.93
07/12/2017	75501669	PARKER, JAMES		FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	0.26	0.00	0.26	50.0	0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$41.03	\$0.00	\$41.03		\$20.39
				*** BROKER TRANSACTIONS TOTAL ***		\$10,363.51	\$290.18	\$0.00	\$290.18		\$134.97

BROKER COMMISSION TOTALS

Broker Transactions	\$134.97
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	\$-0.36
SIPC Assessment	\$-0.73

Check Amount	\$133.88
Year-to-date Earnings	\$154.46