

COMMISSION STATEMENT

January 31, 2018

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

01/24/2018	75502121	GLENNON, COLIN	AMAZON.COM INC	B	5,493.92	0.00	0.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *					\$5,493.92	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/10/2018	75501429	COMACK, KATHLEEN	FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	6.56	0.00	6.56	50.0	3.28
01/10/2018	75501609	BUCHNER, LORETTA	GOLDMAN SACHS U S EQUITY INSIGHTS F B		0.00	4.30	0.00	4.30	50.0	2.15
01/10/2018	75501609	BUCHNER, LORETTA	GOLDMAN SACHS TOLLKEEPER FUND CLASS B		0.00	18.11	0.00	18.11	50.0	9.06
01/10/2018	75501609	BUCHNER, LORETTA	JOHN HANCOCK FDS III STRATEGIC GROW B		0.00	2.38	0.00	2.38	50.0	1.19
01/10/2018	75501668	PARKER, FRANCINE	FRK SM CAP GRWTH FND II - CL A	B	0.00	6.02	0.00	6.02	50.0	3.01
01/10/2018	75501668	PARKER, FRANCINE	GLOBAL OPPORTUNITIES A	B	0.00	9.66	0.00	9.66	50.0	4.83
01/10/2018	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	\$47.30	\$0.00	\$47.30		\$23.52
*** BROKER TRANSACTIONS TOTAL ***					\$5,493.92	\$47.30	\$0.00	\$47.30		\$23.52

BROKER COMMISSION TOTALS

Broker Transactions	\$23.52
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	\$-0.06
SIPC Assessment	\$-0.12

Check Amount	\$23.34
Year-to-date Earnings	\$23.34