

## COMMISSION STATEMENT

February 28, 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 TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
02/09/2018	75501429	COMACK, KATHLEEN	FRANKLIN U.S. GOVERNMENT SECURITIES B	0.00	6.53	0.00	6.53	50.0	3.27
02/09/2018	75501609	BUCHNER, LORETTA	GOLDMAN SACHS U S EQUITY INSIGHTS F B	0.00	4.52	0.00	4.52	50.0	2.26
02/09/2018	75501609	BUCHNER, LORETTA	GOLDMAN SACHS TOLLKEEPER FUND CLASS B	0.00	19.18	0.00	19.18	50.0	9.59
02/09/2018	75501609	BUCHNER, LORETTA	JOHN HANCOCK FDS III STRATEGIC GROW B	0.00	2.53	0.00	2.53	50.0	1.27
02/09/2018	75501668	PARKER, FRANCINE	FRK SM CAP GRWTH FND II - CL A B	0.00	6.32	0.00	6.32	50.0	3.16
02/09/2018	75501668	PARKER, FRANCINE	GLOBAL OPPORTUNITIES A B	0.00	10.53	0.00	10.53	50.0	5.27
02/09/2018	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	\$49.88	\$0.00	\$49.88		\$24.82
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$49.88	\$0.00	\$49.88		\$24.82

BROKER COMMISSION TOTALS

Broker Transactions	\$24.82
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	\$24.64
Year-to-date Earnings	\$47.98