Page No.

Concorde 🙆

## **COMMISSION STATEMENT**

**January 31, 2018** 

GARY GLOVER

1009 Pinfeather Court

Lawrenceville, GA 30043

BROKER #: G129

BRANCH: GARY GLOVER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	<b>ACTTONS</b>					
		DINDET THERE	110110110					
PRODUCT CA	ATEGORY: RIA							
01/19/2018	BROUN, PAUL	SCHWAB	70,724.22	87.19	0.00	87.19	90.0	78.47
01/19/2018	FANNING, VICKI	SCHWAB	415,431.89	1,024.35	0.00	1,024.35	90.0	921.92
01/22/2018	FOSTER, GREGORY	SCHWAB	0.00	635.92	0.00	635.92	90.0	572.33
01/22/2018	FOSTER, GREGORY	SCHWAB	0.00	1,555.33	0.00	1,555.33	90.0	1,399.80
01/22/2018	MCDUFFIE, SUSAN	SCHWAB	0.00	429.42	0.00	429.42	90.0	386.48
01/22/2018	MCDUFFIE, ANGUS	SCHWAB	0.00	5,979.13	0.00	5,979.13	90.0	5,381.22
01/22/2018	MCDUFFIE, ANGUS	SCHWAB	0.00	396.81	0.00	396.81	90.0	357.13
01/22/2018	NEHRKORN, CLAUDIA	SCHWAB	0.00	3,662.59	0.00	3,662.59	90.0	3,296.33
01/24/2018	NEHRKORN, CLAUDIA	SCHWAB	0.00	2,089.40	0.00	2,089.40	90.0	1,880.46
		* RIA SUBTOTAL *	\$486,156.11	\$15,860.14	\$0.00	\$15,860.14		\$14,274.14
		*** DIRECT TRANSACTIONS TOTAL ***	\$486,156.11	\$15,860.14	\$0.00	\$15,860.14		\$14,274.14
		ADJUSTME	NTS					
01/31/2018		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-4.43
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-4.43

## BROKER COMMISSION TOTALS \$14,274.14 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-4.43 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$14,269.71 Check Amount \$15,860.14 Year-to-date Gross Year-to-date Earnings \$14,274.14