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COMMISSION STATEMENT

January 31, 2017

GARY GLOVER

6290 Abbotts Bridge Road Suite 606 Johns Creek, GA 30097 BROKER #: G129
BRANCH: GARY GLOVER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
01/23/2017	FOSTER, GREGORY	SAWTOOTH	0.00	312.36	0.00	312.36	90.0	281.12
01/23/2017	FOSTER, GREGORY	SAWTOOTH	0.00	762.61	0.00	762.61	90.0	686.35
01/23/2017	HELLER, GERALD	SAWTOOTH	0.00	947.34	0.00	947.34	90.0	852.61
01/23/2017	HELLER, IRENE	SAWTOOTH	0.00	166.81	0.00	166.81	90.0	150.13
01/23/2017	HELLER INVESTMENTS	SAWTOOTH	0.00	3,195.59	0.00	3,195.59	90.0	2,876.03
01/23/2017	HELLER INVESTMENTS	SAWTOOTH	0.00	8,932.25	0.00	8,932.25	90.0	8,039.03
01/23/2017	HELLER INVESTMENTS	SAWTOOTH	0.00	14.37	0.00	14.37	90.0	12.93
01/23/2017	MCDUFFIE, SUSAN	SAWTOOTH	0.00	308.49	0.00	308.49	90.0	277.64
01/23/2017	MCDUFFIE, ANGUS	SAWTOOTH	0.00	4,267.73	0.00	4,267.73	90.0	3,840.96
01/23/2017	MCDUFFIE, ANGUS	SAWTOOTH	0.00	604.31	0.00	604.31	90.0	543.88
01/23/2017	NEHRKORN, CLAUDIA	SAWTOOTH	0.00	3,252.27	0.00	3,252.27	90.0	2,927.04
		* RIA SUBTOTAL *	\$0.00	\$22,764.13	\$0.00	\$22,764.13		\$20,487.72
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$22,764.13	\$0.00	\$22,764.13		\$20,487.72
<u>ADJUSTMENTS</u>								
01/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-50.76
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-50.76

BROKER COMMISSION TOTALS \$20,487.72 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-50.76 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.01 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$20,436.97 Check Amount \$22,764.13 Year-to-date Gross \$20,487.72 Year-to-date Earnings