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## **COMMISSION STATEMENT**

October 31, 2017

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
		BROKER TRANS	BACTIONS					
PRODUCT CATEGORY: RIA								
10/17/2017	FOSTER, GREGORY	SAWTOOTH	0.00	603.88	0.00	603.88	90.0	543.49
10/17/2017	FOSTER, GREGORY	SAWTOOTH	0.00	1,476.37	0.00	1,476.37	90.0	1,328.73
10/17/2017	MCDUFFIE, SUSAN	SAWTOOTH	0.00	346.98	0.00	346.98	90.0	312.28
10/17/2017	MCDUFFIE, ANGUS	SAWTOOTH	0.00	4,829.36	0.00	4,829.36	90.0	4,346.42
10/17/2017	MCDUFFIE, ANGUS	SAWTOOTH	0.00	666.50	0.00	666.50	90.0	599.85
10/17/2017	NEHRKORN, CLAUDIA	SAWTOOTH	0.00	3,603.06	0.00	3,603.06	90.0	3,242.75
10/19/2017	NEHRKORN, CLAUDIA	SAWTOOTH	0.00	2,109.32	0.00	2,109.32	90.0	1,898.39
10/12/2017	BROUN, PAUL	SCHWAB	61,881.68	77.99	0.00	77.99	90.0	70.19
10/12/2017	FANNING, VICKI	SCHWAB	391,608.92	987.07	0.00	987.07	90.0	888.36
		* RIA SUBTOTAL *	\$453,490.60	\$14,700.53	\$0.00	\$14,700.53		\$13,230.46
		*** BROKER TRANSACTIONS TOTAL ***	\$453,490.60	\$14,700.53	\$0.00	\$14,700.53		\$13,230.46
<u>ADJUSTMENTS</u>								
10/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-4.87
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-4.87

## BROKER COMMISSION TOTALS \$13,230.46 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-4.87 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$13,225.59 Check Amount \$78,439.68 Year-to-date Gross \$70,595.69 Year-to-date Earnings