

**COMMISSION STATEMENT****April 30, 2018**GARY, G129 GLOVER
1009 Pinfeather CourtBROKER #: G129
BRANCH: GARY GLOVER

Lawrenceville, GA 30043

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/13/2018	BROUN, PAUL	SCHWAB	70,631.27	88.05	0.00	88.05	90.0	79.25
04/13/2018	FANNING, VICKI	SCHWAB	402,795.21	1,004.23	0.00	1,004.23	90.0	903.81
04/17/2018	FOSTER, GREGORY	SCHWAB	0.00	642.99	0.00	642.99	90.0	578.69
04/17/2018	FOSTER, GREGORY	SCHWAB	0.00	1,572.98	0.00	1,572.98	90.0	1,415.68
04/17/2018	MCDUFFIE, SUSAN	SCHWAB	0.00	431.23	0.00	431.23	90.0	388.11
04/17/2018	MCDUFFIE, ANGUS	SCHWAB	0.00	6,010.97	0.00	6,010.97	90.0	5,409.87
04/17/2018	MCDUFFIE, ANGUS	SCHWAB	0.00	396.65	0.00	396.65	90.0	356.99
04/17/2018	NEHRKORN, CLAUDIA	SCHWAB	0.00	2,062.04	0.00	2,062.04	90.0	1,855.84
04/17/2018	NEHRKORN, CLAUDIA	SCHWAB	0.00	3,545.91	0.00	3,545.91	90.0	3,191.32
* RIA SUBTOTAL *			\$473,426.48	\$15,755.05	\$0.00	\$15,755.05		\$14,179.56
*** DIRECT TRANSACTIONS TOTAL ***			\$473,426.48	\$15,755.05	\$0.00	\$15,755.05		\$14,179.56
<u>ADJUSTMENTS</u>								
04/30/2018		*MANAGED FEE EXPENSE: ACCT. MIN. FEE	0.00					-4.37
04/30/2018		*MISC: REPAYMENT OF LOAN	0.00					-8,300.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-8,304.37

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$14,179.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8,304.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,875.19
Year-to-date Gross	\$31,615.19
Year-to-date Earnings	\$28,453.70