



# COMMISSION STATEMENT

July 31, 2017

JOSEPH (TERRY) MANN

219 E. 31st Street

BROKER #: M132

BRANCH: JOSEPH "TERRY" MANN

Savannah, GA 31401

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/19/2017	PARKER, W KERRY	HOWARD CAPITAL	160,649.00	338.38	0.00	338.38	91.0	307.93
07/14/2017	N ATLANTA CONTRACTOR	MID ATLANTIC	33,113.14	82.78	0.00	82.78	91.0	75.33
07/14/2017	WARSTADT, STEVEN	MID ATLANTIC	403,558.94	1,008.90	0.00	1,008.90	91.0	918.10
07/14/2017	NOVA, TEMPUS	MID ATLANTIC	783,976.52	1,861.94	0.00	1,861.94	91.0	1,694.37
07/13/2017	GALLAGHER, MICHAEL	TD AMERITRADE	12,300.62	31.00	0.00	31.00	91.0	28.21
07/13/2017	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	28,107.79	70.85	0.00	70.85	91.0	64.47
07/13/2017	GODLESKI, KEVIN	TD AMERITRADE	12,321.04	31.06	0.00	31.06	91.0	28.26
07/18/2017	BLANCHARD, SARA	TD AMERITRADE	0.00	336.02	0.00	336.02	91.0	305.78
07/18/2017	BLANCHARD, SARA	TD AMERITRADE	0.00	400.28	0.00	400.28	91.0	364.25
07/18/2017	BRANSON, BENJAMIN	TD AMERITRADE	0.00	54.19	0.00	54.19	91.0	49.31
07/18/2017	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	1,615.34	0.00	1,615.34	91.0	1,469.96
07/18/2017	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	17.47	0.00	17.47	91.0	15.90
07/18/2017	DABBS, STEVEN	TD AMERITRADE	0.00	20.70	0.00	20.70	91.0	18.84
07/18/2017	DEWICK, JOANN	TD AMERITRADE	0.00	257.19	0.00	257.19	91.0	234.04
07/18/2017	FOSTER, JOHN	TD AMERITRADE	0.00	209.05	0.00	209.05	91.0	190.24
07/18/2017	FOSTER, JOHN	TD AMERITRADE	0.00	121.88	0.00	121.88	91.0	110.91
07/18/2017	FOSTER, MARGO	TD AMERITRADE	0.00	130.83	0.00	130.83	91.0	119.06
07/18/2017	FOSTER, JOHN	TD AMERITRADE	0.00	279.36	0.00	279.36	91.0	254.22
07/18/2017	FOSTER, JOHN	TD AMERITRADE	0.00	472.05	0.00	472.05	91.0	429.57
07/18/2017	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	222.46	0.00	222.46	91.0	202.44
07/18/2017	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	502.46	0.00	502.46	91.0	457.24
07/18/2017	GODLESKI, KEVIN	TD AMERITRADE	0.00	288.40	0.00	288.40	91.0	262.44
07/18/2017	GODLESKI, KIRSTEN	TD AMERITRADE	0.00	203.06	0.00	203.06	91.0	184.78
07/18/2017	GODLESKI, BARBARA	TD AMERITRADE	0.00	96.27	0.00	96.27	91.0	87.61
07/18/2017	GODLESKI, BARBARA	TD AMERITRADE	0.00	1,171.16	0.00	1,171.16	91.0	1,065.76
07/18/2017	GODLESKI, BARBARA	TD AMERITRADE	0.00	743.89	0.00	743.89	91.0	676.94

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/18/2017	GODLESKI, VINCENT	TD AMERITRADE	0.00	2,862.49	0.00	2,862.49	91.0	2,604.87
07/18/2017	GODLESKI, KEVIN	TD AMERITRADE	0.00	5,001.54	0.00	5,001.54	91.0	4,551.40
07/18/2017	HADAWAY, DEBORAH	TD AMERITRADE	0.00	197.40	0.00	197.40	91.0	179.63
07/18/2017	HEALEY, BRIAN	TD AMERITRADE	0.00	71.94	0.00	71.94	91.0	65.47
07/18/2017	HEALEY, BRIAN	TD AMERITRADE	0.00	46.08	0.00	46.08	91.0	41.93
07/18/2017	HOFFMAN, ADON	TD AMERITRADE	0.00	259.63	0.00	259.63	91.0	236.26
07/18/2017	HOFFMAN, ADON	TD AMERITRADE	0.00	115.05	0.00	115.05	91.0	104.70
07/18/2017	HRITZ, WILLIAM	TD AMERITRADE	0.00	924.15	0.00	924.15	91.0	840.98
07/18/2017	HRITZ, GAIL	TD AMERITRADE	0.00	829.17	0.00	829.17	91.0	754.54
07/18/2017	JAMES, GILBERT	TD AMERITRADE	0.00	161.63	0.00	161.63	91.0	147.08
07/18/2017	KARP, BENJAMIN	TD AMERITRADE	0.00	283.05	0.00	283.05	91.0	257.58
07/18/2017	KARP, BENJAMIN	TD AMERITRADE	0.00	64.36	0.00	64.36	91.0	58.57
07/18/2017	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	2,587.27	0.00	2,587.27	91.0	2,354.42
07/18/2017	KASIAN, PHYLLIS	TD AMERITRADE	0.00	26.23	0.00	26.23	91.0	23.87
07/18/2017	KASIAN, EVAN	TD AMERITRADE	0.00	136.24	0.00	136.24	91.0	123.98
07/18/2017	KRAUS, JOHN	TD AMERITRADE	0.00	292.39	0.00	292.39	91.0	266.07
07/18/2017	KRAUS, JOHN	TD AMERITRADE	0.00	60.99	0.00	60.99	91.0	55.50
07/18/2017	LAPE, ALEXIS	TD AMERITRADE	0.00	96.25	0.00	96.25	91.0	87.59
07/18/2017	LAPE, ALEXIS	TD AMERITRADE	0.00	105.80	0.00	105.80	91.0	96.28
07/18/2017	LEHMAN, HILDA	TD AMERITRADE	0.00	417.99	0.00	417.99	91.0	380.37
07/18/2017	LEHMAN, LAVERN	TD AMERITRADE	0.00	290.94	0.00	290.94	91.0	264.76
07/18/2017	LONG, SUSAN	TD AMERITRADE	0.00	122.24	0.00	122.24	91.0	111.24
07/18/2017	LONG, SUSAN	TD AMERITRADE	0.00	301.12	0.00	301.12	91.0	274.02
07/18/2017	LONG, SUSAN	TD AMERITRADE	0.00	1,068.21	0.00	1,068.21	91.0	972.07
07/18/2017	LONG, SUSAN	TD AMERITRADE	0.00	452.85	0.00	452.85	91.0	412.09
07/18/2017	MANN, BARBARA	TD AMERITRADE	0.00	12.34	0.00	12.34	91.0	11.23
07/18/2017	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	613.56	0.00	613.56	91.0	558.34
07/18/2017	MCBRIDE, ALLIS	TD AMERITRADE	0.00	85.22	0.00	85.22	91.0	77.55
07/18/2017	MCBRIDE, ALLIS	TD AMERITRADE	0.00	416.61	0.00	416.61	91.0	379.12
07/18/2017	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	137.80	0.00	137.80	91.0	125.40
07/18/2017	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	359.81	0.00	359.81	91.0	327.43
07/18/2017	MOORE, THOMAS	TD AMERITRADE	0.00	428.14	0.00	428.14	91.0	389.61
07/18/2017	MORGAN, JUDITH	TD AMERITRADE	0.00	110.21	0.00	110.21	91.0	100.29

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/18/2017	MORGAN, RONALD	TD AMERITRADE	0.00	33.58	0.00	33.58	91.0	30.56
07/18/2017	MORGAN, RONALD	TD AMERITRADE	0.00	218.47	0.00	218.47	91.0	198.81
07/18/2017	MORGAN, RONALD	TD AMERITRADE	0.00	76.56	0.00	76.56	91.0	69.67
07/18/2017	MOSS, JANICE	TD AMERITRADE	0.00	1,295.80	0.00	1,295.80	91.0	1,179.18
07/18/2017	NEUHAUSER, MITCHELL	TD AMERITRADE	0.00	2,377.44	0.00	2,377.44	91.0	2,163.47
07/18/2017	NEUHAUSER, MITCH	TD AMERITRADE	0.00	188.62	0.00	188.62	91.0	171.64
07/18/2017	NEUHAUSER, MITCH	TD AMERITRADE	0.00	187.77	0.00	187.77	91.0	170.87
07/18/2017	NEUHAUSER, STACEY	TD AMERITRADE	0.00	1,736.98	0.00	1,736.98	91.0	1,580.65
07/18/2017	NEUHAUSER, STACEY	TD AMERITRADE	0.00	91.70	0.00	91.70	91.0	83.45
07/18/2017	OTTENSMEYER, ERIC	TD AMERITRADE	0.00	151.15	0.00	151.15	91.0	137.55
07/18/2017	PAI, YOGISH	TD AMERITRADE	0.00	595.29	0.00	595.29	91.0	541.71
07/18/2017	PAI, ANITHA	TD AMERITRADE	0.00	665.16	0.00	665.16	91.0	605.30
07/18/2017	PARKER, JEANINE	TD AMERITRADE	0.00	2,708.31	0.00	2,708.31	91.0	2,464.56
07/18/2017	SAMPLES, FAY	TD AMERITRADE	0.00	34.63	0.00	34.63	91.0	31.51
07/18/2017	STEPHENS, DEE	TD AMERITRADE	0.00	46.86	0.00	46.86	91.0	42.64
07/18/2017	STEPHENS, DEE	TD AMERITRADE	0.00	99.29	0.00	99.29	91.0	90.35
07/18/2017	STEPHENS, DEE	TD AMERITRADE	0.00	130.54	0.00	130.54	91.0	118.79
07/18/2017	STONE, ERIN	TD AMERITRADE	0.00	366.06	0.00	366.06	91.0	333.11
07/18/2017	TROWBRIDGE, JANE	TD AMERITRADE	0.00	232.20	0.00	232.20	91.0	211.30
07/18/2017	SINGH, RIGINIE	TD AMERITRADE	0.00	864.50	0.00	864.50	91.0	786.70
07/18/2017	VERMA, ANAND	TD AMERITRADE	0.00	704.80	0.00	704.80	91.0	641.37
07/18/2017	VOGEL, ROBERT	TD AMERITRADE	0.00	633.23	0.00	633.23	91.0	576.24
07/18/2017	VOGEL, ROBERT	TD AMERITRADE	0.00	13.93	0.00	13.93	91.0	12.68
07/18/2017	VOGEL, ROBERT	TD AMERITRADE	0.00	2,111.27	0.00	2,111.27	91.0	1,921.26
07/18/2017	WHELDON, ALYSON	TD AMERITRADE	0.00	66.26	0.00	66.26	91.0	60.30
07/18/2017	ZARAPKAR, AMUL	TD AMERITRADE	0.00	518.61	0.00	518.61	91.0	471.94
07/18/2017	ZARAPKAR, SUMAN	TD AMERITRADE	0.00	349.89	0.00	349.89	91.0	318.40
<b>* RIA SUBTOTAL *</b>			<b>\$1,434,027.05</b>	<b>\$46,004.57</b>	<b>\$0.00</b>	<b>\$46,004.57</b>		<b>\$41,864.21</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,434,027.05</b>	<b>\$46,004.57</b>	<b>\$0.00</b>	<b>\$46,004.57</b>		<b>\$41,864.21</b>

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ADJUSTMENTS

07/31/2017		*MANAGED FEE EXPENSE: ACCT MINIMUM	0.00					-427.17
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-427.17

BROKER COMMISSION TOTALS

Broker Transactions	\$41,864.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-427.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$41,437.04
Year-to-date Gross	\$165,559.00
Year-to-date Earnings	\$150,658.78

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