

**COMMISSION STATEMENT****August 31, 2018**JOSEPH (TERRY), M132 MANN  
219 E. 31st StreetBROKER #: M132  
BRANCH: JOSEPH "TERRY" MANN

Savannah, GA 31401

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/06/2018	HADAWAY, DEBORAH	AMERICAN HIGH-INCOME MUNI BOND FUND	100.00	1.00	0.00	1.00	91.0	0.91
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$1.00	\$0.00	\$1.00		\$0.91
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/15/2018	WARSTADT, ELIZABETH	PRU PREMIER RETIREMENT B	2,000.00	140.00	0.00	140.00	91.0	127.40
* VARIABLE ANNUITIES SUBTOTAL *			\$2,000.00	\$140.00	\$0.00	\$140.00		\$127.40
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
08/10/2018	MANN, JOSEPH(TERRY)	PAC LIFE VUL	300.00	6.00	0.00	6.00	91.0	5.46
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$300.00	\$6.00	\$0.00	\$6.00		\$5.46
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.63	0.00	0.63	91.0	0.57
07/31/2018	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.21	0.00	0.21	91.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.84	\$0.00	\$0.84		\$0.76
*** DIRECT TRANSACTIONS TOTAL ***			\$2,400.00	\$147.84	\$0.00	\$147.84		\$134.53

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$134.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$134.53
Year-to-date Gross	\$39,421.27
Year-to-date Earnings	\$35,879.13