

**COMMISSION STATEMENT****November 30, 2017**JOSEPH (TERRY) 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
11/01/2017	NOVA, TEMPUS	MID ATLANTIC	0.00	106.30	0.00	106.30	91.0	96.73
11/10/2017	ARCHER, ELIZABETH	TD AMERITRADE	0.00	396.29	0.00	396.29	91.0	360.62
11/10/2017	BLANCHARD, DAVID	TD AMERITRADE	0.00	517.90	0.00	517.90	91.0	471.29
11/10/2017	BRANSON, RACHELE	TD AMERITRADE	0.00	264.64	0.00	264.64	91.0	240.82
11/10/2017	BUREL, M KENT	TD AMERITRADE	0.00	1,550.16	0.00	1,550.16	91.0	1,410.65
11/10/2017	BUREL, M KENT	TD AMERITRADE	0.00	82.39	0.00	82.39	91.0	74.97
11/10/2017	BUREL, M KENT	TD AMERITRADE	0.00	1,579.51	0.00	1,579.51	91.0	1,437.35
11/10/2017	FOSTER, MARGO	TD AMERITRADE	0.00	304.88	0.00	304.88	91.0	277.44
11/10/2017	FOSTER, MARGO	TD AMERITRADE	0.00	472.37	0.00	472.37	91.0	429.86
11/10/2017	JAMES, GILBERT	TD AMERITRADE	0.00	164.37	0.00	164.37	91.0	149.58
11/10/2017	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	671.23	0.00	671.23	91.0	610.82
11/10/2017	AMBEKAR, PRIYA	TD AMERITRADE	0.00	193.18	0.00	193.18	91.0	175.79
11/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	344.36	0.00	344.36	91.0	313.37
11/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	423.13	0.00	423.13	91.0	385.05
11/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	155.28	0.00	155.28	91.0	141.30
11/10/2017	PARKER, JEANINE	TD AMERITRADE	0.00	947.85	0.00	947.85	91.0	862.54
11/10/2017	PARKER, W KERRY	TD AMERITRADE	0.00	494.52	0.00	494.52	91.0	450.01
11/10/2017	PARKER, W KERRY	TD AMERITRADE	0.00	1,242.68	0.00	1,242.68	91.0	1,130.84
* RIA SUBTOTAL *			\$0.00	\$9,911.04	\$0.00	\$9,911.04		\$9,019.03
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$9,911.04	\$0.00	\$9,911.04		\$9,019.03

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
<u>ADJUSTMENTS</u>								
11/30/2017		*MANAGED FEE EXPENSE: ACCT MIN FEE	0.00					-17.60
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-17.60

BROKER COMMISSION TOTALS

Broker Transactions	\$9,019.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-17.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,001.43
Year-to-date Gross	\$234,691.66
Year-to-date Earnings	\$213,569.45

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