

**COMMISSION STATEMENT****July 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/16/2018	PARKER, W KERRY	HOWARD CAPITAL	179,292.00	378.00	0.00	378.00	91.0	343.98
07/16/2018	N ATLANTA CONTRACTOR	MID ATLANTIC	53,122.01	132.81	0.00	132.81	91.0	120.86
07/16/2018	WARSTADT, STEVEN	MID ATLANTIC	490,814.36	1,227.03	0.00	1,227.03	91.0	1,116.60
07/16/2018	LYDA FIRE LLC	MID ATLANTIC	9,893.07	24.73	0.00	24.73	91.0	22.50
07/16/2018	NOVA, TEMPUS	MID ATLANTIC	964,686.01	2,291.13	0.00	2,291.13	91.0	2,084.93
07/12/2018	GALLAGHER, MICHAEL	TD AMERITRADE	13,903.57	35.04	0.00	35.04	91.0	31.89
07/12/2018	REARDON, MARK	TD AMERITRADE	25,978.32	65.48	0.00	65.48	91.0	59.59
07/12/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	26,079.21	65.73	0.00	65.73	91.0	59.81
07/12/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	27,869.58	70.25	0.00	70.25	91.0	63.93
07/12/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	53,157.78	133.99	0.00	133.99	91.0	121.93
07/12/2018	GODLESKI, KIRSTEN	TD AMERITRADE	9,508.59	23.97	0.00	23.97	91.0	21.81
07/12/2018	GODLESKI, KEVIN	TD AMERITRADE	186,689.10	0.00	0.00	0.00	91.0	0.00
07/12/2018	GODLESKI, KEVIN	TD AMERITRADE	14,043.21	35.40	0.00	35.40	91.0	32.21
07/12/2018	GODLESKI, KEVIN	TD AMERITRADE	91,894.47	231.62	0.00	231.62	91.0	210.77
07/12/2018	POHLMANN, STEVEN	TD AMERITRADE	143,063.42	360.60	0.00	360.60	91.0	328.15
07/12/2018	KASIAN, JUSTIN PETER	TD AMERITRADE	106,953.78	269.58	0.00	269.58	91.0	245.32
07/17/2018	BLANCHARD, SARA	TD AMERITRADE	0.00	321.51	0.00	321.51	91.0	292.57
07/17/2018	BLANCHARD, SARA	TD AMERITRADE	0.00	517.78	0.00	517.78	91.0	471.18
07/17/2018	BRANSON, BENJAMIN	TD AMERITRADE	0.00	59.38	0.00	59.38	91.0	54.04
07/17/2018	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	1,686.86	0.00	1,686.86	91.0	1,535.04
07/17/2018	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	19.84	0.00	19.84	91.0	18.05
07/17/2018	DABBS, STEVEN	TD AMERITRADE	0.00	22.33	0.00	22.33	91.0	20.32
07/17/2018	DEWICK, JOANN	TD AMERITRADE	0.00	288.44	0.00	288.44	91.0	262.48
07/17/2018	FOSTER, JOHN	TD AMERITRADE	0.00	104.22	0.00	104.22	91.0	94.84
07/17/2018	FOSTER, MARGO	TD AMERITRADE	0.00	145.93	0.00	145.93	91.0	132.80
07/17/2018	FOSTER, JOHN	TD AMERITRADE	0.00	755.48	0.00	755.48	91.0	687.49

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/17/2018	FOSTER, JOHN	TD AMERITRADE	0.00	310.85	0.00	310.85	91.0	282.87
07/17/2018	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	265.20	0.00	265.20	91.0	241.33
07/17/2018	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	553.47	0.00	553.47	91.0	503.66
07/17/2018	GODLESKI, KEVIN	TD AMERITRADE	0.00	302.39	0.00	302.39	91.0	275.17
07/17/2018	GODLESKI, KIRSTEN	TD AMERITRADE	0.00	212.82	0.00	212.82	91.0	193.67
07/17/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	96.92	0.00	96.92	91.0	88.20
07/17/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	1,486.96	0.00	1,486.96	91.0	1,353.13
07/17/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	791.36	0.00	791.36	91.0	720.14
07/17/2018	GODLESKI, VINCENT	TD AMERITRADE	0.00	2,994.50	0.00	2,994.50	91.0	2,725.00
07/17/2018	GODLESKI IRR TRUST, VINCENT &	TD AMERITRADE	0.00	5,504.26	0.00	5,504.26	91.0	5,008.88
07/17/2018	HADAWAY, DEBORAH	TD AMERITRADE	0.00	210.42	0.00	210.42	91.0	191.48
07/17/2018	HEALEY, BRIAN	TD AMERITRADE	0.00	81.40	0.00	81.40	91.0	74.07
07/17/2018	HEALEY, BRIAN	TD AMERITRADE	0.00	49.81	0.00	49.81	91.0	45.33
07/17/2018	HOFFMAN, ADON	TD AMERITRADE	0.00	290.50	0.00	290.50	91.0	264.36
07/17/2018	HOFFMAN, ADON	TD AMERITRADE	0.00	117.19	0.00	117.19	91.0	106.64
07/17/2018	JAMES, GILBERT	TD AMERITRADE	0.00	189.86	0.00	189.86	91.0	172.77
07/17/2018	KARP, BENJAMIN	TD AMERITRADE	0.00	348.77	0.00	348.77	91.0	317.38
07/17/2018	KARP, BENJAMIN	TD AMERITRADE	0.00	71.98	0.00	71.98	91.0	65.50
07/17/2018	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	2,866.76	0.00	2,866.76	91.0	2,608.75
07/17/2018	KASIAN, PHYLLIS	TD AMERITRADE	0.00	30.04	0.00	30.04	91.0	27.34
07/17/2018	KASIAN, EVAN	TD AMERITRADE	0.00	355.04	0.00	355.04	91.0	323.09
07/17/2018	KRAUS, JOHN	TD AMERITRADE	0.00	256.78	0.00	256.78	91.0	233.67
07/17/2018	KRAUS, JOHN	TD AMERITRADE	0.00	35.05	0.00	35.05	91.0	31.90
07/17/2018	KRAUS, JOHN	TD AMERITRADE	0.00	416.97	0.00	416.97	91.0	379.44
07/17/2018	LAPE, ALEXIS	TD AMERITRADE	0.00	100.55	0.00	100.55	91.0	91.50
07/17/2018	LAPE, ALEXIS	TD AMERITRADE	0.00	112.22	0.00	112.22	91.0	102.12
07/17/2018	LEHMAN, HILDA	TD AMERITRADE	0.00	415.38	0.00	415.38	91.0	378.00
07/17/2018	LEHMAN, LAVERN	TD AMERITRADE	0.00	293.68	0.00	293.68	91.0	267.25
07/17/2018	LONG, SUSAN	TD AMERITRADE	0.00	128.67	0.00	128.67	91.0	117.09
07/17/2018	LONG, SUSAN	TD AMERITRADE	0.00	365.56	0.00	365.56	91.0	332.66
07/17/2018	LONG, SUSAN	TD AMERITRADE	0.00	1,173.40	0.00	1,173.40	91.0	1,067.79
07/17/2018	LONG, SUSAN	TD AMERITRADE	0.00	496.56	0.00	496.56	91.0	451.87
07/17/2018	MANN, BARBARA	TD AMERITRADE	0.00	13.28	0.00	13.28	91.0	12.08

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/17/2018	MCBRIDE, ALLIS	TD AMERITRADE	0.00	89.75	0.00	89.75	91.0	81.67
07/17/2018	MCBRIDE, ALLIS	TD AMERITRADE	0.00	399.84	0.00	399.84	91.0	363.85
07/17/2018	MOORE, THOMAS	TD AMERITRADE	0.00	478.87	0.00	478.87	91.0	435.77
07/17/2018	MORGAN, JUDITH	TD AMERITRADE	0.00	135.70	0.00	135.70	91.0	123.49
07/17/2018	MORGAN, RONALD	TD AMERITRADE	0.00	37.21	0.00	37.21	91.0	33.86
07/17/2018	MORGAN, RONALD	TD AMERITRADE	0.00	235.60	0.00	235.60	91.0	214.40
07/17/2018	MORGAN, JUDITH	TD AMERITRADE	0.00	80.83	0.00	80.83	91.0	73.56
07/17/2018	MOSS, JANICE	TD AMERITRADE	0.00	1,379.79	0.00	1,379.79	91.0	1,255.61
07/17/2018	MOSS, KAREN	TD AMERITRADE	0.00	159.99	0.00	159.99	91.0	145.59
07/17/2018	NEUHAUSER, MITCHELL	TD AMERITRADE	0.00	3,006.17	0.00	3,006.17	91.0	2,735.61
07/17/2018	NEUHAUSER, STACEY	TD AMERITRADE	0.00	115.96	0.00	115.96	91.0	105.52
07/17/2018	NEUHAUSER, MITCH	TD AMERITRADE	0.00	194.99	0.00	194.99	91.0	177.44
07/17/2018	NEUHAUSER, MITCH	TD AMERITRADE	0.00	341.36	0.00	341.36	91.0	310.64
07/17/2018	NEUHAUSER, STACEY	TD AMERITRADE	0.00	1,909.73	0.00	1,909.73	91.0	1,737.85
07/17/2018	OTTENSMEYER, ERIC	TD AMERITRADE	0.00	162.85	0.00	162.85	91.0	148.19
07/17/2018	PAI, YOGISH	TD AMERITRADE	0.00	646.04	0.00	646.04	91.0	587.90
07/17/2018	PAI, ANITHA	TD AMERITRADE	0.00	722.18	0.00	722.18	91.0	657.18
07/17/2018	PARKER, JEANINE	TD AMERITRADE	0.00	2,979.35	0.00	2,979.35	91.0	2,711.21
07/17/2018	SAMPLES, FAY	TD AMERITRADE	0.00	33.69	0.00	33.69	91.0	30.66
07/17/2018	STEPHENS, DEE	TD AMERITRADE	0.00	51.32	0.00	51.32	91.0	46.70
07/17/2018	STEPHENS, DEE	TD AMERITRADE	0.00	251.95	0.00	251.95	91.0	229.27
07/17/2018	STONE, ERIN	TD AMERITRADE	0.00	391.46	0.00	391.46	91.0	356.23
07/17/2018	TROWBRIDGE, JANE	TD AMERITRADE	0.00	253.17	0.00	253.17	91.0	230.38
07/17/2018	SINGH, RAGINIE	TD AMERITRADE	0.00	912.85	0.00	912.85	91.0	830.69
07/17/2018	VERMA, ANAND	TD AMERITRADE	0.00	775.45	0.00	775.45	91.0	705.66
07/17/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	519.00	0.00	519.00	91.0	472.29
07/17/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	15.24	0.00	15.24	91.0	13.87
07/17/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	2,343.57	0.00	2,343.57	91.0	2,132.65
07/17/2018	WARSTADT, STEVEN	TD AMERITRADE	0.00	246.35	0.00	246.35	91.0	224.18
07/17/2018	WHELDON, ALYSON	TD AMERITRADE	0.00	69.33	0.00	69.33	91.0	63.09
07/17/2018	ZARAPKAR, AMUL	TD AMERITRADE	0.00	573.68	0.00	573.68	91.0	522.05
07/17/2018	ZARAPKAR, SUMAN	TD AMERITRADE	0.00	385.89	0.00	385.89	91.0	351.16
* RIA SUBTOTAL *			\$2,396,948.48	\$50,104.89	\$0.00	\$50,104.89		\$45,595.44

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$2,396,948.48	\$50,104.89	\$0.00	\$50,104.89		\$45,595.44

<u>ADJUSTMENTS</u>								
07/31/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-420.51
		ACCT MIN. FEE						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-420.51

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$45,595.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-420.51
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-200.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$44,974.93
Year-to-date Gross	\$181,326.85
Year-to-date Earnings	\$165,007.48

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