

**COMMISSION STATEMENT****December 31, 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>								
PRODUCT CATEGORY: RIA								
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	8.79	0.00	8.79	91.0	8.00
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	37.55	0.00	37.55	91.0	34.17
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	21.76	0.00	21.76	91.0	19.80
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	20.30	0.00	20.30	91.0	18.47
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	56.83	0.00	56.83	91.0	51.72
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	39.69	0.00	39.69	91.0	36.12
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	54.30	0.00	54.30	91.0	49.41
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	35.80	0.00	35.80	91.0	32.58
12/13/2017	MILLER, DEBORAH	AMERICAN FUNDS	0.00	28.52	0.00	28.52	91.0	25.95
12/13/2017	COX, DENISE	AMERICAN FUNDS	0.00	14.47	0.00	14.47	91.0	13.17
12/13/2017	COX, DENISE	AMERICAN FUNDS	0.00	14.07	0.00	14.07	91.0	12.80
12/13/2017	COX, DENISE	AMERICAN FUNDS	0.00	13.94	0.00	13.94	91.0	12.69
12/13/2017	COX, DENISE	AMERICAN FUNDS	0.00	13.16	0.00	13.16	91.0	11.98
12/13/2017	COX, DENISE	AMERICAN FUNDS	0.00	14.09	0.00	14.09	91.0	12.82
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	25.47	0.00	25.47	91.0	23.18
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	12.84	0.00	12.84	91.0	11.68
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	26.28	0.00	26.28	91.0	23.91
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	4.26	0.00	4.26	91.0	3.88
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	13.21	0.00	13.21	91.0	12.02
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	10.00	0.00	10.00	91.0	9.10
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	0.86	0.00	0.86	91.0	0.78
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	9.18	0.00	9.18	91.0	8.35
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	10.36	0.00	10.36	91.0	9.43
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	1.94	0.00	1.94	91.0	1.77
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	3.74	0.00	3.74	91.0	3.40
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	4.10	0.00	4.10	91.0	3.73

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	13.06	0.00	13.06	91.0	11.88
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	13.97	0.00	13.97	91.0	12.71
12/13/2017	GALLAGHER, MICHAEL	AMERICAN FUNDS	0.00	13.76	0.00	13.76	91.0	12.52
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	1.10	0.00	1.10	91.0	1.00
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	1.20	0.00	1.20	91.0	1.09
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	1.20	0.00	1.20	91.0	1.09
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	7.54	0.00	7.54	91.0	6.86
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	7.54	0.00	7.54	91.0	6.86
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	3.74	0.00	3.74	91.0	3.40
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	8.70	0.00	8.70	91.0	7.92
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	8.70	0.00	8.70	91.0	7.92
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	4.87	0.00	4.87	91.0	4.43
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	8.84	0.00	8.84	91.0	8.04
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	8.83	0.00	8.83	91.0	8.04
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	5.02	0.00	5.02	91.0	4.57
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	16.61	0.00	16.61	91.0	15.12
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	16.61	0.00	16.61	91.0	15.12
12/13/2017	WARSTADT, SUSAN	AMERICAN FUNDS	0.00	0.71	0.00	0.71	91.0	0.65
12/13/2017	BAILEY, RICHARD	AMERICAN FUNDS	0.00	6.67	0.00	6.67	91.0	6.07
12/13/2017	BAILEY, RICHARD	AMERICAN FUNDS	0.00	8.61	0.00	8.61	91.0	7.84
12/13/2017	CHANDRAMOULI, YASH	AMERICAN FUNDS	0.00	3.83	0.00	3.83	91.0	3.49
12/13/2017	CHANDRAMOULI, YASH	AMERICAN FUNDS	0.00	3.26	0.00	3.26	91.0	2.97
12/13/2017	CHANDRAMOULI, YASH	AMERICAN FUNDS	0.00	0.46	0.00	0.46	91.0	0.42
12/13/2017	CHANDRAMOULI, SHRUTI	AMERICAN FUNDS	0.00	1.13	0.00	1.13	91.0	1.03
12/13/2017	POHLMANN, STEVEN	AMERICAN FUNDS	0.00	49.85	0.00	49.85	91.0	45.36
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	13.74	0.00	13.74	91.0	12.50
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	9.94	0.00	9.94	91.0	9.05
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	9.21	0.00	9.21	91.0	8.38
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	14.48	0.00	14.48	91.0	13.18
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	1.04	0.00	1.04	91.0	0.95
12/13/2017	NEUHAUSER, JOSEPH	AMERICAN FUNDS	0.00	1.18	0.00	1.18	91.0	1.07
12/13/2017	NEUHAUSER, MITCHELL	AMERICAN FUNDS	0.00	4.31	0.00	4.31	91.0	3.92
12/13/2017	GIBBONS, HEATHER	AMERICAN FUNDS	0.00	57.90	0.00	57.90	91.0	52.69

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/13/2017	GIBBONS, HEATHER	AMERICAN FUNDS	0.00	10.62	0.00	10.62	91.0	9.66
12/13/2017	GIBBONS, HEATHER	AMERICAN FUNDS	0.00	7.09	0.00	7.09	91.0	6.45
12/13/2017	HEALEY, WENDY	AMERICAN FUNDS	0.00	4.02	0.00	4.02	91.0	3.66
12/13/2017	HEALEY, WENDY	AMERICAN FUNDS	0.00	5.62	0.00	5.62	91.0	5.11
12/13/2017	HEALEY, WENDY	AMERICAN FUNDS	0.00	6.69	0.00	6.69	91.0	6.09
12/13/2017	HEALEY, BRIAN	AMERICAN FUNDS	0.00	13.41	0.00	13.41	91.0	12.20
12/13/2017	HEALEY, BRIAN	AMERICAN FUNDS	0.00	11.87	0.00	11.87	91.0	10.80
12/13/2017	DABBS, LILY	AMERICAN FUNDS	0.00	2.61	0.00	2.61	91.0	2.38
12/13/2017	FUTTERMAN, ROBERT	AMERICAN FUNDS	0.00	24.65	0.00	24.65	91.0	22.43
12/13/2017	FUTTERMAN, ROBERT	AMERICAN FUNDS	0.00	20.13	0.00	20.13	91.0	18.32
12/13/2017	BLANCHARD JR, MALCOLM	AMERICAN FUNDS	0.00	31.51	0.00	31.51	91.0	28.67
12/13/2017	BLANCHARD JR, MALCOLM	AMERICAN FUNDS	0.00	6.34	0.00	6.34	91.0	5.77
12/13/2017	BLANCHARD JR, MALCOLM	AMERICAN FUNDS	0.00	11.93	0.00	11.93	91.0	10.86
12/13/2017	BLANCHARD JR, MALCOLM	AMERICAN FUNDS	0.00	25.51	0.00	25.51	91.0	23.21
12/13/2017	BLANCHARD, MALCOLM	AMERICAN FUNDS	0.00	6.84	0.00	6.84	91.0	6.22
12/13/2017	BLANCHARD, MALCOLM	AMERICAN FUNDS	0.00	6.57	0.00	6.57	91.0	5.98
12/13/2017	BLANCHARD, MALCOLM	AMERICAN FUNDS	0.00	1.53	0.00	1.53	91.0	1.39
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	32.04	0.00	32.04	91.0	29.16
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	12.83	0.00	12.83	91.0	11.68
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	26.24	0.00	26.24	91.0	23.88
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	6.67	0.00	6.67	91.0	6.07
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	6.28	0.00	6.28	91.0	5.71
12/13/2017	ARCHER, ISABEL	AMERICAN FUNDS	0.00	2.91	0.00	2.91	91.0	2.65
12/13/2017	ARCHER, JACOB	AMERICAN FUNDS	0.00	41.91	0.00	41.91	91.0	38.14
12/13/2017	ARCHER, JACOB	AMERICAN FUNDS	0.00	41.93	0.00	41.93	91.0	38.16
12/13/2017	ARCHER, JACOB	AMERICAN FUNDS	0.00	2.91	0.00	2.91	91.0	2.65
12/13/2017	ARCHER, JACOB	AMERICAN FUNDS	0.00	1.73	0.00	1.73	91.0	1.57
12/13/2017	ARCHER, THOMAS	AMERICAN FUNDS	0.00	11.24	0.00	11.24	91.0	10.23
12/13/2017	ARCHER, THOMAS	AMERICAN FUNDS	0.00	12.04	0.00	12.04	91.0	10.96
12/13/2017	ARCHER, THOMAS	AMERICAN FUNDS	0.00	15.71	0.00	15.71	91.0	14.30
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	1.00	0.00	1.00	91.0	0.91
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.57	0.00	0.57	91.0	0.52
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.68	0.00	0.68	91.0	0.62

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	3.10	0.00	3.10	91.0	2.82
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.69	0.00	0.69	91.0	0.63
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.68	0.00	0.68	91.0	0.62
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.57	0.00	0.57	91.0	0.52
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	1.00	0.00	1.00	91.0	0.91
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	3.10	0.00	3.10	91.0	2.82
12/13/2017	VERMA, ADI	AMERICAN FUNDS	0.00	0.69	0.00	0.69	91.0	0.63
12/13/2017	KASIAN, JUSTIN PHILLIP	AMERICAN FUNDS	0.00	1.55	0.00	1.55	91.0	1.41
12/13/2017	KASIAN, JUSTIN PHILLIP	AMERICAN FUNDS	0.00	0.96	0.00	0.96	91.0	0.87
12/13/2017	MANI, CHANDRAMOULI	AMERICAN FUNDS	0.00	25.48	0.00	25.48	91.0	23.19
12/13/2017	GODLESKI, AUBRIEGH	AMERICAN FUNDS	0.00	1.26	0.00	1.26	91.0	1.15
12/13/2017	GODLESKI, AUBRIEGH	AMERICAN FUNDS	0.00	1.93	0.00	1.93	91.0	1.76
12/13/2017	GODLESKI, AUBRIEGH	AMERICAN FUNDS	0.00	1.11	0.00	1.11	91.0	1.01
12/13/2017	GODLESKI, COUPER	AMERICAN FUNDS	0.00	0.17	0.00	0.17	91.0	0.15
12/13/2017	GODLESKI, COUPER	AMERICAN FUNDS	0.00	0.22	0.00	0.22	91.0	0.20
12/13/2017	GODLESKI, COUPER	AMERICAN FUNDS	0.00	0.10	0.00	0.10	91.0	0.09
12/13/2017	HEALEY, VAUGHN	AMERICAN FUNDS	0.00	3.07	0.00	3.07	91.0	2.79
12/13/2017	HEALEY, ASHLEY	AMERICAN FUNDS	0.00	3.07	0.00	3.07	91.0	2.79
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.51	0.00	2.51	91.0	2.28
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	1.42	0.00	1.42	91.0	1.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	4.96	0.00	4.96	91.0	4.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	0.67	0.00	0.67	91.0	0.61
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	5.40	0.00	5.40	91.0	4.91
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.52	0.00	2.52	91.0	2.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	1.42	0.00	1.42	91.0	1.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	4.96	0.00	4.96	91.0	4.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	0.67	0.00	0.67	91.0	0.61
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	3.17	0.00	3.17	91.0	2.88
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.52	0.00	2.52	91.0	2.29

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	1.42	0.00	1.42	91.0	1.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	4.96	0.00	4.96	91.0	4.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	0.67	0.00	0.67	91.0	0.61
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	3.17	0.00	3.17	91.0	2.88
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.52	0.00	2.52	91.0	2.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	1.42	0.00	1.42	91.0	1.29
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	4.96	0.00	4.96	91.0	4.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	0.67	0.00	0.67	91.0	0.61
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	3.17	0.00	3.17	91.0	2.88
12/13/2017	HEADLEY, LOMA ELAINE	AMERICAN FUNDS	0.00	2.76	0.00	2.76	91.0	2.51
12/13/2017	KARP, ELIZABETH	AMERICAN FUNDS	0.00	0.74	0.00	0.74	91.0	0.67
12/13/2017	KARP, BENJAMIN	AMERICAN FUNDS	0.00	0.19	0.00	0.19	91.0	0.17
12/13/2017	KARP, BENJAMIN	AMERICAN FUNDS	0.00	0.19	0.00	0.19	91.0	0.17
12/13/2017	CUMMINGS, KRYSTA	AMERICAN FUNDS	0.00	1.62	0.00	1.62	91.0	1.47
12/13/2017	KASIAN, EVAN	AMERICAN FUNDS	0.00	1.50	0.00	1.50	91.0	1.37
12/13/2017	KASIAN, EVAN	AMERICAN FUNDS	0.00	0.94	0.00	0.94	91.0	0.86
12/13/2017	VOGEL, ROBERT	AMERICAN FUNDS	0.00	1.30	0.00	1.30	91.0	1.18
12/13/2017	COX, IRA	AMERICAN FUNDS	0.00	0.37	0.00	0.37	91.0	0.34
12/13/2017	COX, IRA	AMERICAN FUNDS	0.00	0.21	0.00	0.21	91.0	0.19
12/13/2017	COX, IRA	AMERICAN FUNDS	0.00	0.12	0.00	0.12	91.0	0.11
12/13/2017	COX, IRA	AMERICAN FUNDS	0.00	0.12	0.00	0.12	91.0	0.11
12/13/2017	CHANDRAMOULI, YASH	AMERICAN FUNDS	0.00	0.08	0.00	0.08	91.0	0.07
12/13/2017	GALLAGHER, EMILY	TD AMERITRADE	0.00	71.60	0.00	71.60	91.0	65.16
12/13/2017	PAI, YOGISH	TD AMERITRADE	0.00	1,377.17	0.00	1,377.17	91.0	1,253.22
12/13/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	0.00	261.68	0.00	261.68	91.0	238.13
12/13/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	0.00	456.37	0.00	456.37	91.0	415.30
12/13/2017	TROWBRIDGE, JANE	TD AMERITRADE	0.00	237.48	0.00	237.48	91.0	216.11
12/13/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	0.00	170.43	0.00	170.43	91.0	155.09
12/13/2017	SINGH, RAGINIE	TD AMERITRADE	0.00	218.65	0.00	218.65	91.0	198.97
12/13/2017	VERMA, ANAND	TD AMERITRADE	0.00	926.60	0.00	926.60	91.0	843.21

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>								
		* RIA SUBTOTAL *	\$0.00	\$5,088.12	\$0.00	\$5,088.12		\$4,630.14
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$5,088.12	\$0.00	\$5,088.12		\$4,630.14

ADJUSTMENTS

12/31/2017		*MANAGED FEE EXPENSE: ACCT MIN FEE	0.00					-1.71
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1.71

BROKER COMMISSION TOTALS

Broker Transactions	\$4,630.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.71
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,628.43
Year-to-date Gross	\$239,779.78
Year-to-date Earnings	\$218,199.59

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