



COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
08/01/2017	HRITZ, WILLIAM	TD AMERITRADE	0.00	-713.22	0.00	-713.22	91.0	-649.03
08/01/2017	HRITZ, GAIL	TD AMERITRADE	0.00	-611.09	0.00	-611.09	91.0	-556.09
08/10/2017	ARCHER, ELIZABETH	TD AMERITRADE	153,908.45	387.93	0.00	387.93	91.0	353.02
08/10/2017	BLANCHARD, DAVID	TD AMERITRADE	196,660.65	495.69	0.00	495.69	91.0	451.08
08/10/2017	BRANSON, RACHELE	TD AMERITRADE	100,654.56	253.70	0.00	253.70	91.0	230.87
08/10/2017	BUREL, M KENT	TD AMERITRADE	592,286.05	1,492.89	0.00	1,492.89	91.0	1,358.53
08/10/2017	BUREL, M KENT	TD AMERITRADE	31,207.01	78.66	0.00	78.66	91.0	71.58
08/10/2017	BUREL, M KENT	TD AMERITRADE	609,160.68	1,535.42	0.00	1,535.42	91.0	1,397.23
08/10/2017	FOSTER, MARGO	TD AMERITRADE	117,738.84	296.77	0.00	296.77	91.0	270.06
08/10/2017	FOSTER, MARGO	TD AMERITRADE	183,104.69	461.53	0.00	461.53	91.0	419.99
08/10/2017	JAMES, GILBERT	TD AMERITRADE	62,864.05	158.45	0.00	158.45	91.0	144.19
08/10/2017	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	235,218.84	592.87	0.00	592.87	91.0	539.51
08/10/2017	AMBEKAR, PRIYA	TD AMERITRADE	73,657.78	185.66	0.00	185.66	91.0	168.95
08/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	130,691.73	329.41	0.00	329.41	91.0	299.76
08/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	104,258.97	262.79	0.00	262.79	91.0	239.14
08/10/2017	MANI, CHANDRAMOULI	TD AMERITRADE	50,998.20	124.98	0.00	124.98	91.0	113.73
08/10/2017	PARKER, JEANINE	TD AMERITRADE	369,987.74	932.57	0.00	932.57	91.0	848.64
08/10/2017	PARKER, W KERRY	TD AMERITRADE	190,259.15	479.56	0.00	479.56	91.0	436.40
08/10/2017	PARKER, W KERRY	TD AMERITRADE	475,038.51	1,197.36	0.00	1,197.36	91.0	1,089.60
08/21/2017	REARDON, MARK	TD AMERITRADE	21,727.47	54.77	0.00	54.77	91.0	49.84
08/21/2017	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	62,814.69	158.33	0.00	158.33	91.0	144.08
08/21/2017	POHLMANN, STEVEN	TD AMERITRADE	131,169.59	280.31	0.00	280.31	91.0	255.08
* RIA SUBTOTAL *			\$3,893,407.65	\$8,435.34	\$0.00	\$8,435.34		\$7,676.16
*** BROKER TRANSACTIONS TOTAL ***			\$3,893,407.65	\$8,435.34	\$0.00	\$8,435.34		\$7,676.16

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

BROKER COMMISSION TOTALS

Broker Transactions	\$7,676.16
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	\$7,676.16
Year-to-date Gross	\$173,994.34
Year-to-date Earnings	\$158,334.94