

**COMMISSION STATEMENT****April 30, 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: RIA</u></b>								
04/16/2018	PARKER, W KERRY	HOWARD CAPITAL	173,645.00	366.00	0.00	366.00	91.0	333.06
04/16/2018	N ATLANTA CONTRACTOR	MID ATLANTIC	44,464.26	111.17	0.00	111.17	91.0	101.16
04/16/2018	WARSTADT, STEVEN	MID ATLANTIC	475,351.08	1,188.37	0.00	1,188.37	91.0	1,081.42
04/16/2018	LYDA FIRE LLC	MID ATLANTIC	5,925.84	14.81	0.00	14.81	91.0	13.48
04/16/2018	NOVA, TEMPUS	MID ATLANTIC	947,799.90	2,251.02	0.00	2,251.02	91.0	2,048.43
04/13/2018	GALLAGHER, MICHAEL	TD AMERITRADE	13,151.15	32.79	0.00	32.79	91.0	29.84
04/13/2018	REARDON, MARK	TD AMERITRADE	24,810.29	61.86	0.00	61.86	91.0	56.29
04/13/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	24,712.05	61.61	0.00	61.61	91.0	56.07
04/13/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	27,737.03	69.15	0.00	69.15	91.0	62.93
04/13/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	53,756.71	134.02	0.00	134.02	91.0	121.96
04/13/2018	GODLESKI, KIRSTEN	TD AMERITRADE	9,032.66	22.52	0.00	22.52	91.0	20.49
04/13/2018	GODLESKI, KEVIN	TD AMERITRADE	182,731.22	0.00	0.00	0.00	91.0	0.00
04/13/2018	GODLESKI, KEVIN	TD AMERITRADE	13,972.27	34.83	0.00	34.83	91.0	31.70
04/13/2018	GODLESKI, KEVIN	TD AMERITRADE	89,331.11	222.72	0.00	222.72	91.0	202.68
04/13/2018	POHLMANN, STEVEN	TD AMERITRADE	140,468.70	350.21	0.00	350.21	91.0	318.69
04/16/2018	BLANCHARD, SARA	TD AMERITRADE	0.00	314.87	0.00	314.87	91.0	286.53
04/16/2018	BLANCHARD, SARA	TD AMERITRADE	0.00	500.33	0.00	500.33	91.0	455.30
04/16/2018	BRANSON, BENJAMIN	TD AMERITRADE	0.00	54.95	0.00	54.95	91.0	50.00
04/16/2018	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	1,638.67	0.00	1,638.67	91.0	1,491.19
04/16/2018	CUMMINGS, KRYSTA	TD AMERITRADE	0.00	18.67	0.00	18.67	91.0	16.99
04/16/2018	DABBS, STEVEN	TD AMERITRADE	0.00	21.54	0.00	21.54	91.0	19.60
04/16/2018	DEWICK, JOANN	TD AMERITRADE	0.00	273.36	0.00	273.36	91.0	248.76
04/16/2018	FOSTER, JOHN	TD AMERITRADE	0.00	737.51	0.00	737.51	91.0	671.13
04/16/2018	FOSTER, JOHN	TD AMERITRADE	0.00	101.18	0.00	101.18	91.0	92.07
04/16/2018	FOSTER, MARGO	TD AMERITRADE	0.00	141.63	0.00	141.63	91.0	128.88
04/16/2018	FOSTER, JOHN	TD AMERITRADE	0.00	299.86	0.00	299.86	91.0	272.87

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/16/2018	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	254.01	0.00	254.01	91.0	231.15
04/16/2018	GALLAGHER, MICHAEL	TD AMERITRADE	0.00	526.06	0.00	526.06	91.0	478.71
04/16/2018	GODLESKI, KEVIN	TD AMERITRADE	0.00	295.58	0.00	295.58	91.0	268.98
04/16/2018	GODLESKI, KIRSTEN	TD AMERITRADE	0.00	208.01	0.00	208.01	91.0	189.29
04/16/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	94.80	0.00	94.80	91.0	86.27
04/16/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	1,514.42	0.00	1,514.42	91.0	1,378.12
04/16/2018	GODLESKI, BARBARA	TD AMERITRADE	0.00	766.58	0.00	766.58	91.0	697.59
04/16/2018	GODLESKI, VINCENT	TD AMERITRADE	0.00	2,917.53	0.00	2,917.53	91.0	2,654.95
04/16/2018	GODLESKI, KEVIN	TD AMERITRADE	0.00	5,306.86	0.00	5,306.86	91.0	4,829.24
04/16/2018	HADAWAY, DEBORAH	TD AMERITRADE	0.00	205.16	0.00	205.16	91.0	186.70
04/16/2018	HEALEY, BRIAN	TD AMERITRADE	0.00	77.59	0.00	77.59	91.0	70.61
04/16/2018	HEALEY, BRIAN	TD AMERITRADE	0.00	47.60	0.00	47.60	91.0	43.32
04/16/2018	HOFFMAN, ADON	TD AMERITRADE	0.00	275.00	0.00	275.00	91.0	250.25
04/16/2018	HOFFMAN, ADON	TD AMERITRADE	0.00	111.50	0.00	111.50	91.0	101.47
04/16/2018	JAMES, GILBERT	TD AMERITRADE	0.00	181.00	0.00	181.00	91.0	164.71
04/16/2018	KARP, BENJAMIN	TD AMERITRADE	0.00	329.91	0.00	329.91	91.0	300.22
04/16/2018	KARP, BENJAMIN	TD AMERITRADE	0.00	69.40	0.00	69.40	91.0	63.15
04/16/2018	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	2,777.30	0.00	2,777.30	91.0	2,527.34
04/16/2018	KASIAN, PHYLLIS	TD AMERITRADE	0.00	28.76	0.00	28.76	91.0	26.17
04/16/2018	KASIAN, EVAN	TD AMERITRADE	0.00	357.84	0.00	357.84	91.0	325.63
04/16/2018	KRAUS, JOHN	TD AMERITRADE	0.00	240.55	0.00	240.55	91.0	218.90
04/16/2018	KRAUS, JOHN	TD AMERITRADE	0.00	41.48	0.00	41.48	91.0	37.75
04/16/2018	KRAUS, JOHN	TD AMERITRADE	0.00	405.63	0.00	405.63	91.0	369.12
04/16/2018	LAPE, ALEXIS	TD AMERITRADE	0.00	97.17	0.00	97.17	91.0	88.42
04/16/2018	LAPE, ALEXIS	TD AMERITRADE	0.00	109.48	0.00	109.48	91.0	99.63
04/16/2018	LEHMAN, HILDA	TD AMERITRADE	0.00	415.83	0.00	415.83	91.0	378.41
04/16/2018	LEHMAN, LAVERN	TD AMERITRADE	0.00	291.00	0.00	291.00	91.0	264.81
04/16/2018	LONG, SUSAN	TD AMERITRADE	0.00	124.42	0.00	124.42	91.0	113.22
04/16/2018	LONG, SUSAN	TD AMERITRADE	0.00	354.40	0.00	354.40	91.0	322.50
04/16/2018	LONG, SUSAN	TD AMERITRADE	0.00	1,146.33	0.00	1,146.33	91.0	1,043.16
04/16/2018	LONG, SUSAN	TD AMERITRADE	0.00	478.30	0.00	478.30	91.0	435.25
04/16/2018	MANN, BARBARA	TD AMERITRADE	0.00	12.62	0.00	12.62	91.0	11.48
04/16/2018	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	616.59	0.00	616.59	91.0	561.10

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/16/2018	MCBRIDE, ALLIS	TD AMERITRADE	0.00	88.07	0.00	88.07	91.0	80.14
04/16/2018	MCBRIDE, ALLIS	TD AMERITRADE	0.00	409.64	0.00	409.64	91.0	372.77
04/16/2018	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	142.16	0.00	142.16	91.0	129.37
04/16/2018	MCBRIDE, DOUGLAS	TD AMERITRADE	0.00	389.14	0.00	389.14	91.0	354.12
04/16/2018	MOORE, THOMAS	TD AMERITRADE	0.00	457.10	0.00	457.10	91.0	415.96
04/16/2018	MORGAN, JUDITH	TD AMERITRADE	0.00	147.04	0.00	147.04	91.0	133.81
04/16/2018	MORGAN, RONALD	TD AMERITRADE	0.00	36.25	0.00	36.25	91.0	32.99
04/16/2018	MORGAN, RONALD	TD AMERITRADE	0.00	226.96	0.00	226.96	91.0	206.53
04/16/2018	MORGAN, RONALD	TD AMERITRADE	0.00	78.80	0.00	78.80	91.0	71.71
04/16/2018	MOSS, JANICE	TD AMERITRADE	0.00	1,355.51	0.00	1,355.51	91.0	1,233.51
04/16/2018	MOSS, KAREN	TD AMERITRADE	0.00	153.79	0.00	153.79	91.0	139.95
04/16/2018	NEUHAUSER, MITCHELL	TD AMERITRADE	0.00	2,939.02	0.00	2,939.02	91.0	2,674.51
04/16/2018	NEUHAUSER, STACEY	TD AMERITRADE	0.00	81.88	0.00	81.88	91.0	74.51
04/16/2018	NEUHAUSER, MITCH	TD AMERITRADE	0.00	194.50	0.00	194.50	91.0	177.00
04/16/2018	NEUHAUSER, MITCH	TD AMERITRADE	0.00	203.14	0.00	203.14	91.0	184.86
04/16/2018	NEUHAUSER, STACEY	TD AMERITRADE	0.00	1,846.54	0.00	1,846.54	91.0	1,680.35
04/16/2018	OTTENSMEYER, ERIC	TD AMERITRADE	0.00	157.47	0.00	157.47	91.0	143.30
04/16/2018	PAI, YOGISH	TD AMERITRADE	0.00	618.32	0.00	618.32	91.0	562.67
04/16/2018	PAI, ANITHA	TD AMERITRADE	0.00	705.21	0.00	705.21	91.0	641.74
04/16/2018	PARKER, JEANINE	TD AMERITRADE	0.00	2,889.93	0.00	2,889.93	91.0	2,629.84
04/16/2018	SAMPLES, FAY	TD AMERITRADE	0.00	32.83	0.00	32.83	91.0	29.88
04/16/2018	STEPHENS, DEE	TD AMERITRADE	0.00	51.09	0.00	51.09	91.0	46.49
04/16/2018	STEPHENS, DEE	TD AMERITRADE	0.00	240.17	0.00	240.17	91.0	218.55
04/16/2018	STONE, ERIN	TD AMERITRADE	0.00	379.44	0.00	379.44	91.0	345.29
04/16/2018	TROWBRIDGE, JANE	TD AMERITRADE	0.00	241.83	0.00	241.83	91.0	220.07
04/16/2018	SINGH, RAGINIE	TD AMERITRADE	0.00	884.79	0.00	884.79	91.0	805.16
04/16/2018	VERMA, ANAND	TD AMERITRADE	0.00	747.45	0.00	747.45	91.0	680.18
04/16/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	499.04	0.00	499.04	91.0	454.13
04/16/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	14.89	0.00	14.89	91.0	13.55
04/16/2018	VOGEL, ROBERT	TD AMERITRADE	0.00	2,294.32	0.00	2,294.32	91.0	2,087.83
04/16/2018	WARSTADT, STEVEN	TD AMERITRADE	0.00	257.20	0.00	257.20	91.0	234.05
04/16/2018	WHELDON, ALYSON	TD AMERITRADE	0.00	67.99	0.00	67.99	91.0	61.87
04/16/2018	ZARAPKAR, AMUL	TD AMERITRADE	0.00	553.38	0.00	553.38	91.0	503.58

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DIRECT TRANSACTIONS

PRODUCT CATEGORY: RIA

04/16/2018	ZARAPKAR, SUMAN	TD AMERITRADE	0.00	370.40	0.00	370.40	91.0	337.06
* RIA SUBTOTAL *			\$2,226,889.27	\$49,457.65	\$0.00	\$49,457.65		\$45,006.47
*** DIRECT TRANSACTIONS TOTAL ***			\$2,226,889.27	\$49,457.65	\$0.00	\$49,457.65		\$45,006.47

ADJUSTMENTS

04/30/2018		*MANAGED FEE EXPENSE: ACCT. MIN. FEE	0.00					-526.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-526.01

BROKER COMMISSION TOTALS

Broker Transactions	\$45,006.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-526.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$44,480.46
Year-to-date Gross	\$114,947.97
Year-to-date Earnings	\$104,602.71

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