

**COMMISSION STATEMENT****February 28, 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>								
02/16/2018	ARCHER, ELIZABETH	TD AMERITRADE	0.00	416.26	0.00	416.26	91.0	378.80
02/16/2018	BLANCHARD, DAVID	TD AMERITRADE	0.00	535.82	0.00	535.82	91.0	487.60
02/16/2018	BRANSON, RACHELE	TD AMERITRADE	0.00	276.93	0.00	276.93	91.0	252.01
02/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	1,555.08	0.00	1,555.08	91.0	1,415.12
02/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	84.97	0.00	84.97	91.0	77.32
02/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	1,618.32	0.00	1,618.32	91.0	1,472.67
02/16/2018	FOSTER, MARGO	TD AMERITRADE	0.00	322.32	0.00	322.32	91.0	293.31
02/16/2018	FOSTER, MARGO	TD AMERITRADE	0.00	496.66	0.00	496.66	91.0	451.96
02/16/2018	JAMES, GILBERT	TD AMERITRADE	0.00	170.63	0.00	170.63	91.0	155.27
02/16/2018	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	591.79	0.00	591.79	91.0	538.53
02/16/2018	AMBEKAR, PRIYA	TD AMERITRADE	0.00	202.59	0.00	202.59	91.0	184.36
02/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	410.73	0.00	410.73	91.0	373.76
02/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	425.26	0.00	425.26	91.0	386.99
02/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	164.15	0.00	164.15	91.0	149.38
02/16/2018	PARKER, JEANINE	TD AMERITRADE	0.00	998.57	0.00	998.57	91.0	908.70
02/16/2018	PARKER, W KERRY	TD AMERITRADE	0.00	525.27	0.00	525.27	91.0	478.00
02/16/2018	PARKER, W KERRY	TD AMERITRADE	0.00	1,297.02	0.00	1,297.02	91.0	1,180.29
* RIA SUBTOTAL *			\$0.00	\$10,092.37	\$0.00	\$10,092.37		\$9,184.07
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$10,092.37	\$0.00	\$10,092.37		\$9,184.07

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
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ADJUSTMENTS

02/28/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-14.27
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-14.27

BROKER COMMISSION TOTALS

Broker Transactions	\$9,184.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-14.27
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,169.80
Year-to-date Gross	\$59,166.16
Year-to-date Earnings	\$53,841.22

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