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Concorde 🚱

COMMISSION STATEMENT

January 15, 2018

JOSEPH (TERRY) MANN 219 E. 31st Street

Savannah, GA 31401

BROKER #: M132

BRANCH: JOSEPH "TERRY" MANN

			INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIRECT TRAI	NSACTIONS					
PRODUCT CATEGORY: RIA								
01/10/2018	GALLAGHER, MICHAEL	TD AMERITRADE	13,388.64	33.01	0.00	33.01	91.0	30.04
01/10/2018	REARDON, MARK	TD AMERITRADE	24,725.14	60.97	0.00	60.97	91.0	55.48
01/10/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	28,040.64	69.14	0.00	69.14	91.0	62.92
01/10/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	53,683.01	132.37	0.00	132.37	91.0	120.46
01/10/2018	GODLESKI, KEVIN	TD AMERITRADE	179,525.07	0.00	0.00	0.00	91.0	0.00
01/10/2018	GODLESKI, KEVIN	TD AMERITRADE	14,035.84	34.61	0.00	34.61	91.0	31.50
01/10/2018	POHLMANN, STEVEN	TD AMERITRADE	141,543.98	349.01	0.00	349.01	91.0	317.60
01/10/2018	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	23,616.91	58.23	0.00	58.23	91.0	52.99
01/10/2018	GODLESKI, KIRSTEN	TD AMERITRADE	8,813.57	21.73	0.00	21.73	91.0	19.77
01/10/2018	GODLESKI, KEVIN	TD AMERITRADE	89,868.90	221.59	0.00	221.59	91.0	201.65
		* RIA SUBTOTAL *	\$577,241.70	\$980.66	\$0.00	\$980.66		\$892.41
		*** DIRECT TRANSACTIONS TOTAL ***	\$577,241.70	\$980.66	\$0.00	\$980.66		\$892.41

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

BROKER COMMISSION TOTALS \$892.41 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$892.41 Check Amount \$980.66 Year-to-date Gross \$892.41 Year-to-date Earnings