

**COMMISSION STATEMENT****May 31, 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>								
05/16/2018	ARCHER, ELIZABETH	TD AMERITRADE	0.00	413.40	0.00	413.40	91.0	376.19
05/16/2018	BLANCHARD, DAVID	TD AMERITRADE	0.00	530.57	0.00	530.57	91.0	482.82
05/16/2018	BRANSON, RACHELE	TD AMERITRADE	0.00	271.52	0.00	271.52	91.0	247.08
05/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	1,539.11	0.00	1,539.11	91.0	1,400.59
05/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	84.27	0.00	84.27	91.0	76.69
05/16/2018	BUREL, M KENT	TD AMERITRADE	0.00	1,598.67	0.00	1,598.67	91.0	1,454.79
05/16/2018	FOSTER, MARGO	TD AMERITRADE	0.00	492.27	0.00	492.27	91.0	447.97
05/16/2018	FOSTER, MARGO	TD AMERITRADE	0.00	319.52	0.00	319.52	91.0	290.76
05/16/2018	JAMES, GILBERT	TD AMERITRADE	0.00	168.55	0.00	168.55	91.0	153.38
05/16/2018	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	0.00	389.47	0.00	389.47	91.0	354.42
05/16/2018	AMBEKAR, PRIYA	TD AMERITRADE	0.00	198.57	0.00	198.57	91.0	180.70
05/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	390.51	0.00	390.51	91.0	355.36
05/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	416.74	0.00	416.74	91.0	379.23
05/16/2018	MANI, CHANDRAMOULI	TD AMERITRADE	0.00	169.55	0.00	169.55	91.0	154.29
05/16/2018	PARKER, W KERRY	TD AMERITRADE	0.00	1,274.74	0.00	1,274.74	91.0	1,160.01
05/16/2018	PARKER, W KERRY	TD AMERITRADE	0.00	518.38	0.00	518.38	91.0	471.73
05/16/2018	PARKER, JEANINE	TD AMERITRADE	0.00	985.47	0.00	985.47	91.0	896.78
* RIA SUBTOTAL *			\$0.00	\$9,761.31	\$0.00	\$9,761.31		\$8,882.79
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$9,761.31	\$0.00	\$9,761.31		\$8,882.79

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>								
05/31/2018		*CONCIERGE SVC: 215445 KASIAN	0.00					-50.00
05/31/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-14.03
		ACCT MIN FEE						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-64.03

BROKER COMMISSION TOTALS

Broker Transactions	\$8,882.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-64.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,818.76
Year-to-date Gross	\$124,709.28
Year-to-date Earnings	\$113,485.50

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