



# COMMISSION STATEMENT

May 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
05/01/2017	ARCHER, THOMAS	HOWARD CAPITAL	0.00	20.00	0.00	20.00	91.0	18.20
05/01/2017	KOENIG, STEVEN	HOWARD CAPITAL	0.00	20.00	0.00	20.00	91.0	18.20
05/01/2017	LONG, SUSAN	HOWARD CAPITAL	0.00	20.00	0.00	20.00	91.0	18.20
05/18/2017	ARCHER, ELIZABETH	TD AMERITRADE	148,526.07	632.30	0.00	632.30	91.0	575.39
05/18/2017	BLANCHARD, DAVID	TD AMERITRADE	192,879.34	849.59	0.00	849.59	91.0	773.13
05/18/2017	BRANSON, RACHELE	TD AMERITRADE	96,532.77	390.03	0.00	390.03	91.0	354.93
05/18/2017	BUREL, M KENT	TD AMERITRADE	590,763.74	1,637.95	0.00	1,637.95	91.0	1,490.53
05/18/2017	BUREL, M KENT	TD AMERITRADE	30,399.77	84.29	0.00	84.29	91.0	76.70
05/18/2017	BUREL, M KENT	TD AMERITRADE	591,623.79	1,640.34	0.00	1,640.34	91.0	1,492.71
05/18/2017	FOSTER, MARGO	TD AMERITRADE	113,722.38	494.46	0.00	494.46	91.0	449.96
05/18/2017	FOSTER, MARGO	TD AMERITRADE	179,377.55	781.29	0.00	781.29	91.0	710.97
05/18/2017	JAMES, GILBERT	TD AMERITRADE	61,355.08	170.11	0.00	170.11	91.0	154.80
05/18/2017	KASIAN, JUSTIN PHILLIP	TD AMERITRADE	228,411.72	967.22	0.00	967.22	91.0	880.17
05/18/2017	AMBEKAR, PRIYA	TD AMERITRADE	71,241.29	276.96	0.00	276.96	91.0	252.03
05/18/2017	MANI, CHANDRAMOULI	TD AMERITRADE	126,510.44	350.76	0.00	350.76	91.0	319.19
05/18/2017	MANI, CHANDRAMOULI	TD AMERITRADE	100,273.43	391.75	0.00	391.75	91.0	356.49
05/18/2017	MANI, CHANDRAMOULI	TD AMERITRADE	45,680.12	126.65	0.00	126.65	91.0	115.25
05/18/2017	PARKER, JEANINE	TD AMERITRADE	363,314.40	1,492.68	0.00	1,492.68	91.0	1,358.34
05/18/2017	PARKER, W KERRY	TD AMERITRADE	184,517.11	720.88	0.00	720.88	91.0	656.00
05/18/2017	PARKER, W KERRY	TD AMERITRADE	457,885.09	1,788.89	0.00	1,788.89	91.0	1,627.89
<b>* RIA SUBTOTAL *</b>			<b>\$3,583,014.09</b>	<b>\$12,856.15</b>	<b>\$0.00</b>	<b>\$12,856.15</b>		<b>\$11,699.08</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$3,583,014.09</b>	<b>\$12,856.15</b>	<b>\$0.00</b>	<b>\$12,856.15</b>		<b>\$11,699.08</b>

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	\$11,699.08
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	\$11,699.08
Year-to-date Gross	\$115,936.82
Year-to-date Earnings	\$105,502.55