

**COMMISSION STATEMENT****March 31, 2017****JOSEPH (TERRY) MANN**

219 E. 31st Street

Savannah, GA 31401

BROKER #: M132

BRANCH: JOSEPH "TERRY" MANN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
03/16/2017	GALLAGHER, EMILY	TD AMERITRADE	27,753.71	69.95	0.00	69.95	91.0	63.65
03/16/2017	PAI, YOGISH	TD AMERITRADE	527,059.84	1,328.47	0.00	1,328.47	91.0	1,208.91
03/16/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	91,723.86	229.56	0.00	229.56	91.0	208.90
03/16/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	124,864.43	314.73	0.00	314.73	91.0	286.40
03/16/2017	TROWBRIDGE, JANE	TD AMERITRADE	81,686.17	204.26	0.00	204.26	91.0	185.88
03/16/2017	TROWBRIDGE, SCOTT	TD AMERITRADE	63,844.63	160.92	0.00	160.92	91.0	146.44
03/16/2017	SINGH, RIGINIE	TD AMERITRADE	54,720.92	137.93	0.00	137.93	91.0	125.52
03/16/2017	VERMA, ANAND	TD AMERITRADE	383,425.02	815.39	0.00	815.39	91.0	742.00
* RIA SUBTOTAL *			\$1,355,078.58	\$3,261.21	\$0.00	\$3,261.21		\$2,967.70
*** BROKER TRANSACTIONS TOTAL ***			\$1,355,078.58	\$3,261.21	\$0.00	\$3,261.21		\$2,967.70

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	\$2,967.70
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	\$2,967.70
Year-to-date Gross	\$57,199.17
Year-to-date Earnings	\$52,051.30