



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

EDWARD MCMANUS
122 Lee Parkway Drive
Suite 100
Chattanooga, TN 37421

BROKER #: M116 Terminated 12/31/2015
BRANCH: EDWARD MCMANUS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/14/2017	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	7.12	0.00	7.12	0.0	0.00
08/14/2017	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.38	0.00	7.38	0.0	0.00
08/15/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.30	0.00	1.30	0.0	0.00
08/15/2017	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.24	0.00	2.24	0.0	0.00
08/14/2017	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.13	0.00	1.13	0.0	0.00
08/09/2017	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.83	0.00	22.83	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.00	\$0.00	\$42.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$42.00	\$0.00	\$42.00		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$852.04
Year-to-date Earnings	\$0.00

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