



Concorde Investment Services, LLC

02/14/2017  
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# COMMISSION STATEMENT

February 15, 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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/02/2017	FUTTERMAN, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	95.17	3.57	0.00	3.57	91.0	3.25
02/02/2017	BLANCHARD JR, MALCOLM	AM FUNDS EUROPACIFIC GROWTH FUND A	166.67	6.25	0.00	6.25	91.0	5.69
02/02/2017	FUTTERMAN, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	95.17	3.57	0.00	3.57	91.0	3.25
02/02/2017	BLANCHARD JR, MALCOLM	AM FUNDS GROWTH FUND OF AMERICA A	166.66	6.25	0.00	6.25	91.0	5.69
01/31/2017	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.20	0.00	0.20	91.0	0.18
01/31/2017	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.61	0.00	0.61	91.0	0.56
01/31/2017	NEUHAUSER, MITCH	EATON VANCE SPECIAL EQUITIES C	0.00	6.54	0.00	6.54	91.0	5.95
01/31/2017	NEUHAUSER, MITCH	EATON VANCE SPECIAL EQUITIES C	0.00	19.63	0.00	19.63	91.0	17.86
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MANAGED GROWTH A	0.00	1.23	0.00	1.23	91.0	1.12
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MANAGED GROWTH C	0.00	6.78	0.00	6.78	91.0	6.17
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MANAGED GROWTH C	0.00	2.26	0.00	2.26	91.0	2.06
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MANAGED GROWTH FD 1	0.00	8.79	0.00	8.79	91.0	8.00
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD INTL EQUITY C	0.00	0.90	0.00	0.90	91.0	0.82
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD INTL EQUITY C	0.00	2.69	0.00	2.69	91.0	2.45
01/31/2017	NEUHAUSER, MITCH	EATON VANCE TAX MNGD SMALLCAP C	0.00	15.74	0.00	15.74	91.0	14.32
01/31/2017	NEUHAUSER, MITCH	EATON VANCE TAX MNGD SMALLCAP C	0.00	5.25	0.00	5.25	91.0	4.78
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD SMALLCAP C	0.00	2.44	0.00	2.44	91.0	2.22
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD SMALLCAP C	0.00	7.33	0.00	7.33	91.0	6.67
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD VALUE C	0.00	7.20	0.00	7.20	91.0	6.55
01/31/2017	GODLESKI, KEVIN	EATON VANCE TAX MNGD VALUE C	0.00	2.40	0.00	2.40	91.0	2.18
01/31/2017	MOSS, KAREN	EATON VANCE TAX MNGD VALUE C	0.00	3.45	0.00	3.45	91.0	3.14
01/31/2017	MOSS, KAREN	EATON VANCE TAX MNGD VALUE C	0.00	1.15	0.00	1.15	91.0	1.05
/ /	MOORE, THOMAS	FIDELITY ADV MATERIALS C	0.00	0.65	0.00	0.65	91.0	0.59
/ /	MOORE, THOMAS	FIDELITY ADV MEGA CAP STOCK	0.00	1.79	0.00	1.79	91.0	1.63
/ /	GALLAGHER, MICHAEL	FIDELITY EMERGING ASIA C	0.00	1.15	0.00	1.15	91.0	1.05
/ /	GALLAGHER, MICHAEL	FIDELITY ENERGY C	0.00	2.52	0.00	2.52	91.0	2.29

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	GALLAGHER, MICHAEL	FIDELITY SMALL CAP VALUE C	0.00	1.97	0.00	1.97	91.0	1.79
/ /	GALLAGHER, MICHAEL	FIDELITY TECHNOLOGY C	0.00	4.60	0.00	4.60	91.0	4.19
01/31/2017	HEALEY, BRIAN	FRANKLIN GROWTH A	0.00	0.40	0.00	0.40	91.0	0.36
01/31/2017	NEUHAUSER, MITCHELL & STAC	FRANKLIN GROWTH OPP A	0.00	4.76	0.00	4.76	91.0	4.33
01/31/2017	NEUHAUSER, MITCHELL & STAC	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	42.53	0.00	42.53	91.0	38.70
01/31/2017	HEALEY, BRIAN	FRANKLIN HIGH INCOME A	0.00	0.21	0.00	0.21	91.0	0.19
01/31/2017	MANI, CHANDRAMOULI	FRANKLIN MUTUAL INTERANATIONAL FUND	0.00	8.03	0.00	8.03	91.0	7.31
01/31/2017	NEUHAUSER, MITCH	FRANKLIN NC TF INCOME FUND CLASS C	0.00	45.51	0.00	45.51	91.0	41.41
01/31/2017	HEALEY, BRIAN	FRANKLIN UTILITIES A	0.00	0.12	0.00	0.12	91.0	0.11
01/31/2017	MANI, CHANDRAMOULI	FRNAKLIN GA TF INCOME FUND CLASS C	0.00	2.33	0.00	2.33	91.0	2.12
* MUTUAL FUNDS SUBTOTAL *			\$523.67	\$230.80	\$0.00	\$230.80		\$210.03
*** BROKER TRANSACTIONS TOTAL ***			\$523.67	\$230.80	\$0.00	\$230.80		\$210.03
<b><u>ADJUSTMENTS</u></b>								
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					1,100.00
02/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$470.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$210.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$470.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,108.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-428.16</b>
<b>Year-to-date Gross</b>	<b>\$6,836.29</b>
<b>Year-to-date Earnings</b>	<b>\$6,279.40</b>