



Concorde Investment Services, LLC

03/06/2017
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COMMISSION STATEMENT

February 28, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/02/2017	PETREE, GREGORY	PRINCIPAL FUNDS CAPITAL APPRECIATIO	0.00	8.30	0.00	8.30	0.0	0.00
02/02/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	0.54	0.00	0.54	0.0	0.00
02/02/2017	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	10.40	0.00	10.40	0.0	0.00
02/02/2017	LIGON, NANCY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	14.37	0.00	14.37	0.0	0.00
02/02/2017	MILlicAN, KENNETH	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	0.01	0.00	0.01	0.0	0.00
02/02/2017	JONES, SHERRY	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	0.93	0.00	0.93	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$34.55	\$0.00	\$34.55		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/14/2017	SUSSDORFF, VICKI	AM GEN POLARIS CHOICE IV	42,805.98	107.01	0.00	107.01	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$42,805.98	\$107.01	\$0.00	\$107.01		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$42,805.98	\$141.56	\$0.00	\$141.56		\$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

BROKER COMMISSION TOTALS

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	\$296.55
Year-to-date Earnings	\$0.00