

**COMMISSION STATEMENT****October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/02/2017	COLVARD, DAVID	PUTNAM EUROPE EQUITY A	0.00	0.26	0.00	0.26	0.0	0.00
10/02/2017	COLVARD, DAVID	PUTNAM GLOBAL EQUITY A	0.00	0.04	0.00	0.04	0.0	0.00
10/02/2017	COLVARD, DAVID	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.17	0.00	0.17	0.0	0.00
10/02/2017	COLVARD, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	0.45	0.00	0.45	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.92	\$0.00	\$0.92		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/29/2017	GRIBBLE, MARGARET	ALLIANZ VISION BASIC	27,320.15	68.30	0.00	68.30	0.0	0.00
09/30/2017	KINCAID, LINDA	NATIONWIDE MARKETFLEX BB	40,698.91	25.44	0.00	25.44	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$68,019.06	\$93.74	\$0.00	\$93.74		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/14/2017	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	7.10	0.00	7.10	0.0	0.00
09/14/2017	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.36	0.00	7.36	0.0	0.00
09/18/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.31	0.00	1.31	0.0	0.00
09/18/2017	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.26	0.00	2.26	0.0	0.00
09/18/2017	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.12	0.00	1.12	0.0	0.00
09/15/2017	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.67	0.00	22.67	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.82	\$0.00	\$41.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$68,019.06	\$136.48	\$0.00	\$136.48		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$993.82</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>