



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018
Page No. 1

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.33	0.00	1.33	0.0	0.00
06/18/2018	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.29	0.00	2.29	0.0	0.00
07/02/2018	COLVARD, DAVID	PUTNAM EUROPE EQUITY A	0.00	0.27	0.00	0.27	0.0	0.00
07/02/2018	COLVARD, DAVID	PUTNAM GLOBAL EQUITY A	0.00	0.05	0.00	0.05	0.0	0.00
07/02/2018	COLVARD, DAVID	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.18	0.00	0.18	0.0	0.00
07/02/2018	COLVARD, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	0.52	0.00	0.52	0.0	0.00
06/18/2018	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.17	0.00	1.17	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.81	\$0.00	\$5.81		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	GRIBBLE, MARGARET	ALLIANZ VISION BASIC	0.00	69.40	0.00	69.40	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$69.40	\$0.00	\$69.40		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$75.21	\$0.00	\$75.21		\$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	\$854.07
Year-to-date Earnings	\$0.00