

**COMMISSION STATEMENT****February 28, 2018**

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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
02/16/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.04	0.00	6.04	0.0	0.00
03/16/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	5.47	0.00	5.47	0.0	0.00
04/15/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.15	0.00	6.15	0.0	0.00
05/13/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.07	0.00	6.07	0.0	0.00
06/14/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.39	0.00	6.39	0.0	0.00
07/14/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.27	0.00	6.27	0.0	0.00
08/15/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.66	0.00	6.66	0.0	0.00
09/14/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.77	0.00	6.77	0.0	0.00
10/18/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.61	0.00	6.61	0.0	0.00
11/15/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.93	0.00	6.93	0.0	0.00
12/16/2016	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.58	0.00	6.58	0.0	0.00
02/16/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.28	0.00	6.28	0.0	0.00
03/16/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	5.81	0.00	5.81	0.0	0.00
04/15/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.55	0.00	6.55	0.0	0.00
05/13/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.49	0.00	6.49	0.0	0.00
06/14/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.72	0.00	6.72	0.0	0.00
07/14/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.55	0.00	6.55	0.0	0.00
08/15/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.95	0.00	6.95	0.0	0.00
09/14/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.01	0.00	7.01	0.0	0.00
10/18/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.77	0.00	6.77	0.0	0.00
11/15/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.02	0.00	7.02	0.0	0.00
12/16/2016	REESE, BARBARA	FRANKLIN INCOME C	0.00	6.74	0.00	6.74	0.0	0.00
02/24/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.10	0.00	1.10	0.0	0.00
02/24/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.89	0.00	1.89	0.0	0.00
03/23/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.02	0.00	1.02	0.0	0.00
03/23/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.76	0.00	1.76	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/19/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.13	0.00	1.13	0.0	0.00
04/19/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.95	0.00	1.95	0.0	0.00
05/18/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.11	0.00	1.11	0.0	0.00
05/18/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.92	0.00	1.92	0.0	0.00
06/20/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.16	0.00	1.16	0.0	0.00
06/20/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.00	0.00	2.00	0.0	0.00
07/19/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.13	0.00	1.13	0.0	0.00
07/19/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.96	0.00	1.96	0.0	0.00
08/17/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.20	0.00	1.20	0.0	0.00
08/17/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.07	0.00	2.07	0.0	0.00
09/19/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.21	0.00	1.21	0.0	0.00
09/19/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.10	0.00	2.10	0.0	0.00
10/18/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.18	0.00	1.18	0.0	0.00
10/18/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.04	0.00	2.04	0.0	0.00
11/18/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.22	0.00	1.22	0.0	0.00
11/18/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.11	0.00	2.11	0.0	0.00
12/19/2016	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.17	0.00	1.17	0.0	0.00
12/19/2016	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.01	0.00	2.01	0.0	0.00
02/12/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.94	0.00	0.94	0.0	0.00
03/14/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.86	0.00	0.86	0.0	0.00
04/18/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.95	0.00	0.95	0.0	0.00
05/16/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.95	0.00	0.95	0.0	0.00
06/16/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.99	0.00	0.99	0.0	0.00
07/18/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.97	0.00	0.97	0.0	0.00
08/15/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.05	0.00	1.05	0.0	0.00
09/15/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.07	0.00	1.07	0.0	0.00
10/17/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.04	0.00	1.04	0.0	0.00
11/17/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.07	0.00	1.07	0.0	0.00
12/14/2016	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.02	0.00	1.02	0.0	0.00
02/10/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	21.61	0.00	21.61	0.0	0.00
03/07/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.68	0.00	22.68	0.0	0.00
04/13/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	23.13	0.00	23.13	0.0	0.00
05/09/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	21.68	0.00	21.68	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/09/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	23.88	0.00	23.88	0.0	0.00
07/13/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.57	0.00	22.57	0.0	0.00
08/11/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	23.59	0.00	23.59	0.0	0.00
09/22/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	23.67	0.00	23.67	0.0	0.00
10/14/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.80	0.00	22.80	0.0	0.00
11/14/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	23.37	0.00	23.37	0.0	0.00
12/12/2016	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.39	0.00	22.39	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$439.55</b>	<b>\$0.00</b>	<b>\$439.55</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$439.55</b>	<b>\$0.00</b>	<b>\$439.55</b>		<b>\$0.00</b>

**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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$618.63</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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