

**COMMISSION STATEMENT****July 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 |
|---|----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 07/03/2017 | COLVARD, DAVID | PUTNAM EUROPE EQUITY A | 0.00 | 0.25 | 0.00 | 0.25 | 0.0 | 0.00 |
| 07/03/2017 | COLVARD, DAVID | PUTNAM GLOBAL EQUITY A | 0.00 | 0.04 | 0.00 | 0.04 | 0.0 | 0.00 |
| 07/03/2017 | COLVARD, DAVID | PUTNAM INTERNATIONAL EQUITY-A | 0.00 | 0.16 | 0.00 | 0.16 | 0.0 | 0.00 |
| 07/03/2017 | COLVARD, DAVID | PUTNAM MULTI CAP GROWTH A | 0.00 | 0.43 | 0.00 | 0.43 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$0.00 | \$0.88 | \$0.00 | \$0.88 | | \$0.00 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 06/30/2017 | GRIBBLE, MARGARET | ALLIANZ VISION BASIC | 26,603.32 | 66.51 | 0.00 | 66.51 | 0.0 | 0.00 |
| 07/01/2017 | KINCAID, LINDA | NATIONWIDE MARKETFLEX BB | 40,783.38 | 25.49 | 0.00 | 25.49 | 0.0 | 0.00 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$67,386.70 | \$92.00 | \$0.00 | \$92.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 06/13/2017 | REESE, BARBARA | FRANKLIN HIGH INCOME C | 0.00 | 7.12 | 0.00 | 7.12 | 0.0 | 0.00 |
| 06/13/2017 | REESE, BARBARA | FRANKLIN INCOME C | 0.00 | 7.38 | 0.00 | 7.38 | 0.0 | 0.00 |
| 06/19/2017 | SPENCER FAMILY TRUST | PRINCIPAL FUNDS GLOBAL DIVERSIFIED | 0.00 | 1.28 | 0.00 | 1.28 | 0.0 | 0.00 |
| 06/19/2017 | MCGREW, JAMES | PRINCIPAL FUNDS GLOBAL DIVERSIFIED | 0.00 | 2.21 | 0.00 | 2.21 | 0.0 | 0.00 |
| 06/16/2017 | TEMPLE, GORDON | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 1.10 | 0.00 | 1.10 | 0.0 | 0.00 |
| 06/13/2017 | REESE, BARBARA | THE MULTI-STRATEGY GROWTH & INCOME | 0.00 | 23.28 | 0.00 | 23.28 | 0.0 | 0.00 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$42.37 | \$0.00 | \$42.37 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$67,386.70 | \$135.25 | \$0.00 | \$135.25 | | \$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 | \$769.09 |
| Year-to-date Earnings | \$0.00 |