

**COMMISSION STATEMENT****April 15, 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><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/29/2018	GRIBBLE, MARGARET	ALLIANZ VISION BASIC	27,739.24	69.35	0.00	69.35	0.0	0.00
03/30/2018	KINCAID, LINDA	NATIONWIDE MARKETFLEX BB	40,578.82	25.36	0.00	25.36	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$68,318.06</b>	<b>\$94.71</b>	<b>\$0.00</b>	<b>\$94.71</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/15/2018	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	0.23	0.00	0.23	0.0	0.00
03/15/2018	REESE, BARBARA	FRANKLIN INCOME C	0.00	0.24	0.00	0.24	0.0	0.00
03/19/2018	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.21	0.00	1.21	0.0	0.00
03/19/2018	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.08	0.00	2.08	0.0	0.00
04/02/2018	COLVARD, DAVID	PUTNAM EUROPE EQUITY A	0.00	0.27	0.00	0.27	0.0	0.00
04/02/2018	COLVARD, DAVID	PUTNAM GLOBAL EQUITY A	0.00	0.05	0.00	0.05	0.0	0.00
04/02/2018	COLVARD, DAVID	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.18	0.00	0.18	0.0	0.00
04/02/2018	COLVARD, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	0.51	0.00	0.51	0.0	0.00
03/05/2018	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.14	0.00	1.14	0.0	0.00
03/15/2018	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.00	0.00	1.00	0.0	0.00
03/15/2018	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	1.43	0.00	1.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$8.34</b>	<b>\$0.00</b>	<b>\$8.34</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$68,318.06</b>	<b>\$103.05</b>	<b>\$0.00</b>	<b>\$103.05</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$765.99</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>