



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**December 15, 2017**

12/15/2017  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/01/2017	HUDSON, SHELBY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.34	0.00	3.34	0.0	0.00
11/13/2017	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	7.13	0.00	7.13	0.0	0.00
11/13/2017	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.50	0.00	7.50	0.0	0.00
11/20/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.33	0.00	1.33	0.0	0.00
11/20/2017	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.30	0.00	2.30	0.0	0.00
11/22/2017	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.13	0.00	1.13	0.0	0.00
11/10/2017	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.83	0.00	22.83	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	<b>\$45.56</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	<b>\$45.56</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 & 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>\$1,080.08</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>