



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	HUDSON, SHELBY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.44	0.00	3.44	0.0	0.00
02/22/2018	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	7.13	0.00	7.13	0.0	0.00
02/22/2018	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.60	0.00	7.60	0.0	0.00
02/20/2018	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.36	0.00	1.36	0.0	0.00
02/20/2018	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.35	0.00	2.35	0.0	0.00
02/12/2018	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.43	0.00	22.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$44.31	\$0.00	\$44.31		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$44.31	\$0.00	\$44.31		\$0.00

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	\$662.94
Year-to-date Earnings	\$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