



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/04/2017	PETREE, GREGORY	PRINCIPAL FUNDS CAPITAL APPRECIATIO	0.00	8.14	0.00	8.14	0.0	0.00
12/27/2016	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	150.00	7.13	0.00	7.13	0.0	0.00
12/27/2016	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	150.00	7.13	0.00	7.13	0.0	0.00
01/04/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	0.53	0.00	0.53	0.0	0.00
01/04/2017	MILlicAN, KENNETH	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	0.04	0.00	0.04	0.0	0.00
01/04/2017	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	10.12	0.00	10.12	0.0	0.00
01/10/2017	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	187.50	8.91	0.00	8.91	0.0	0.00
01/10/2017	THOMAS, ROSEMARIE	PRINCIPAL FUNDS CONSERVATIVE GROWTH	187.50	8.91	0.00	8.91	0.0	0.00
01/04/2017	LIGON, NANCY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	14.08	0.00	14.08	0.0	0.00
01/04/2017	MILlicAN, KENNETH	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	0.04	0.00	0.04	0.0	0.00
01/04/2017	JONES, SHERRY	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	0.91	0.00	0.91	0.0	0.00
01/03/2017	COLVARD, DAVID	PUTNAM EUROPE EQUITY A	0.00	0.22	0.00	0.22	0.0	0.00
01/03/2017	COLVARD, DAVID	PUTNAM GLOBAL EQUITY A	0.00	0.04	0.00	0.04	0.0	0.00
01/03/2017	KELSEY, RONALD	PUTNAM GROWTH & INCOME A	0.00	0.04	0.00	0.04	0.0	0.00
01/03/2017	COLVARD, DAVID	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.14	0.00	0.14	0.0	0.00
01/03/2017	COLVARD, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	0.38	0.00	0.38	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$675.00	\$66.76	\$0.00	\$66.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$675.00	\$66.76	\$0.00	\$66.76		\$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	\$154.99
Year-to-date Earnings	\$0.00