



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 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>								
04/03/2017	COLVARD, DAVID	PUTNAM EUROPE EQUITY A	0.00	0.23	0.00	0.23	0.0	0.00
04/03/2017	COLVARD, DAVID	PUTNAM GLOBAL EQUITY A	0.00	0.04	0.00	0.04	0.0	0.00
04/03/2017	COLVARD, DAVID	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.15	0.00	0.15	0.0	0.00
04/03/2017	COLVARD, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	0.40	0.00	0.40	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.82	\$0.00	\$0.82		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	GRIBBLE, MARGARET	ALLIANZ VISION BASIC	25,943.42	64.86	0.00	64.86	0.0	0.00
04/01/2017	KINCAID, LINDA	NATIONWIDE MARKETFLEX BB	40,888.95	25.56	0.00	25.56	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$66,832.37	\$90.42	\$0.00	\$90.42		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$66,832.37	\$91.24	\$0.00	\$91.24		\$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	\$436.94
Year-to-date Earnings	\$0.00