



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

08/14/2017  
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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/13/2017	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.89	0.00	6.89	0.0	0.00
07/13/2017	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.15	0.00	7.15	0.0	0.00
07/18/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.25	0.00	1.25	0.0	0.00
07/18/2017	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.16	0.00	2.16	0.0	0.00
07/17/2017	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.09	0.00	1.09	0.0	0.00
07/13/2017	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.41	0.00	22.41	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.95	\$0.00	\$40.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$40.95	\$0.00	\$40.95		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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	\$810.04
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