



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2018

02/19/2018
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								
01/22/2018	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	7.07	0.00	7.07	0.0	0.00
01/22/2018	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.45	0.00	7.45	0.0	0.00
01/17/2018	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.34	0.00	1.34	0.0	0.00
01/17/2018	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.31	0.00	2.31	0.0	0.00
01/18/2018	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.13	0.00	1.13	0.0	0.00
01/22/2018	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.59	0.00	22.59	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.89	\$0.00	\$41.89		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$41.89	\$0.00	\$41.89		\$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	\$179.08
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