



Concorde Investment Services, LLC

06/13/2017  
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## COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	HUDSON, SHELBY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.78	0.00	5.78	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$5.78	\$0.00	\$5.78		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/11/2017	REESE, BARBARA	FRANKLIN HIGH INCOME C	0.00	6.86	0.00	6.86	0.0	0.00
05/11/2017	REESE, BARBARA	FRANKLIN INCOME C	0.00	7.11	0.00	7.11	0.0	0.00
05/31/2017	SPENCER FAMILY TRUST	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.23	0.00	1.23	0.0	0.00
05/31/2017	MCGREW, JAMES	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.13	0.00	2.13	0.0	0.00
05/15/2017	TEMPLE, GORDON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.08	0.00	1.08	0.0	0.00
05/22/2017	REESE, BARBARA	THE MULTI-STRATEGY GROWTH & INCOME	0.00	22.65	0.00	22.65	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.06	\$0.00	\$41.06		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.84	\$0.00	\$46.84		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$633.84</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>