



Concorde Investment Services, LLC

05/11/2017  
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# COMMISSION STATEMENT

May 15, 2017

JAY MCCLELLAN  
8801 N. Main Street  
Ste. 201  
Dayton, OH 45415

BROKER #: M124 Terminated 11/14/2016  
BRANCH: ASSET MANAGEMENT SYS

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>								
04/17/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
05/03/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	2.71	0.00	2.71	0.0	0.00
04/30/2017	TOMA, MARCELLE	FLOATING RATE DLY ACCESS	0.00	8.81	0.00	8.81	0.0	0.00
04/30/2017	WELLES, CLAUDIA L	FRANKLIN CONSERVATINVE ALLOC A	0.00	46.14	0.00	46.14	0.0	0.00
04/30/2017	KULBACK, PAUL	FRANKLIN CONV SEC A	0.00	15.26	0.00	15.26	0.0	0.00
04/30/2017	WELLES, CLAUDIA L	FRANKLIN DYNATECH A	0.00	10.77	0.00	10.77	0.0	0.00
04/30/2017	KULBACK, PAUL	FRANKLIN EQUITY INCOME A	0.00	6.49	0.00	6.49	0.0	0.00
04/30/2017	KULBACK, PAUL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	3.17	0.00	3.17	0.0	0.00
04/30/2017	WELLES, CLAUDIA L	FRANKLIN MUTUAL FINANCIAL SERVICES	0.00	7.64	0.00	7.64	0.0	0.00
04/30/2017	KAISER, CHARLES	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	7.35	0.00	7.35	0.0	0.00
04/30/2017	WELLES, CLAUDIA L	FRANKLIN UTILITIES A	0.00	8.46	0.00	8.46	0.0	0.00
04/30/2017	MARLIN, GRIFFIN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	2.72	0.00	2.72	0.0	0.00
04/30/2017	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	6.47	0.00	6.47	0.0	0.00
04/30/2017	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	9.86	0.00	9.86	0.0	0.00
04/30/2017	MARLIN, ADALYN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	1.66	0.00	1.66	0.0	0.00
04/30/2017	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	6.56	0.00	6.56	0.0	0.00
04/30/2017	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	6.53	0.00	6.53	0.0	0.00
04/17/2017	KEY, LARRY	PIONEER CLASSIC BALANCED FUND A	333.33	13.33	0.00	13.33	0.0	0.00
04/17/2017	KEY, LARRY	PIONEER EMERGING MARKETS A	333.33	16.67	0.00	16.67	0.0	0.00
04/17/2017	KEY, LARRY	PIONEER MULTI-ASSET REAL RETURN A	333.34	13.33	0.00	13.33	0.0	0.00
04/30/2017	GAY, REGINALD	TEMPLETON DEVELOPING MKTS A	0.00	1.53	0.00	1.53	0.0	0.00
04/30/2017	KAISER, CHARLES	TEMPLETON DEVELOPING MKTS A	0.00	4.08	0.00	4.08	0.0	0.00
04/30/2017	REYNOLDS, BRUCE	TEMPLETON DEVELOPING MKTS A	0.00	3.41	0.00	3.41	0.0	0.00
04/30/2017	KAISER, CHARLES	TEMPLETON FOREIGN FUND A	0.00	5.60	0.00	5.60	0.0	0.00
04/30/2017	WELLES, CLAUDIA L	TEMPLETON GLOBAL TOTAL RETURN A	0.00	4.42	0.00	4.42	0.0	0.00
04/30/2017	CURTIS, VIRGINIA	TEMPLETON GROWTH A	0.00	0.06	0.00	0.06	0.0	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

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>								
04/30/2017	THOMPSON-REYNOLDS, TERESA	TEMPLETON WORLD A	0.00	4.96	0.00	4.96	0.0	0.00
04/30/2017	KAISER, CHARLES	TEMPLETON WORLD A	0.00	7.71	0.00	7.71	0.0	0.00
04/30/2017	REYNOLDS, BRUCE	TEMPLETON WORLD A	0.00	7.60	0.00	7.60	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,050.00	\$235.80	\$0.00	\$235.80		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/30/2017	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	18,729.20	6.24	0.00	6.24	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$18,729.20	\$6.24	\$0.00	\$6.24		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$19,779.20	\$242.04	\$0.00	\$242.04		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$3,138.29
Year-to-date Earnings	\$1,800.42

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