



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT **August 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/31/2017	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	0.00	2.32	0.00	2.32	0.0	0.00
07/31/2017	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	0.00	4.10	0.00	4.10	0.0	0.00
07/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.55	0.00	4.55	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$10.97	\$0.00	\$10.97		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
/ /	THOMAS, CECILIA	GABELLI GAMCO GLOBAL GWTH FD-CL AAA	0.00	0.00	0.00	0.00	0.0	0.00
/ /	THOMAS, CECILIA	GABELLI GAMCO GLOBAL TELECOM FUND C	0.00	0.00	0.00	0.00	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.57	0.00	1.57	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$4.07	\$0.00	\$4.07		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/14/2017	CRABTREE, GARY	METLIFE	11,247.94	2.34	0.00	2.34	0.0	0.00
08/14/2017	CRABTREE, GARY	METLIFE	7,617.81	1.58	0.00	1.58	0.0	0.00
08/14/2017	CRABTREE, GARY	METLIFE	6,595.87	1.37	0.00	1.37	0.0	0.00
08/14/2017	CRABTREE, GARY	METLIFE	7,780.00	1.62	0.00	1.62	0.0	0.00
08/14/2017	CRABTREE, GARY	METLIFE	8,390.36	1.75	0.00	1.75	0.0	0.00
08/14/2017	CRABTREE, GARY	METLIFE	36,137.97	7.52	0.00	7.52	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$77,769.95	\$16.18	\$0.00	\$16.18		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.00	\$0.00	\$3.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$77,819.95	\$34.22	\$0.00	\$34.22		\$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	\$4,529.84
Year-to-date Earnings	\$1,800.42