



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT **June 30, 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>								
05/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.44	0.00	4.44	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$4.44	\$0.00	\$4.44		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.52	0.00	2.52	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
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$5.02	\$0.00	\$5.02		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/12/2017	CRABTREE, GARY	METLIFE	6,470.05	1.35	0.00	1.35	0.0	0.00
06/12/2017	CRABTREE, GARY	METLIFE	10,909.35	2.27	0.00	2.27	0.0	0.00
06/12/2017	CRABTREE, GARY	METLIFE	35,933.51	7.47	0.00	7.47	0.0	0.00
06/12/2017	CRABTREE, GARY	METLIFE	8,158.31	1.70	0.00	1.70	0.0	0.00
06/12/2017	CRABTREE, GARY	METLIFE	7,350.12	1.53	0.00	1.53	0.0	0.00
06/12/2017	CRABTREE, GARY	METLIFE	7,691.41	1.60	0.00	1.60	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$76,512.75	\$15.92	\$0.00	\$15.92		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$76,562.75	\$25.38	\$0.00	\$25.38		\$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	\$3,365.57
Year-to-date Earnings	\$1,800.42