



Concorde Investment Services, LLC

06/13/2017

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COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	SHEPARD, EARL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	9.75	0.00	9.75	0.0	0.00
05/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.55	0.00	1.55	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$13.80	\$0.00	\$13.80		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2017	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	18,961.49	6.32	0.00	6.32	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$18,961.49	\$6.32	\$0.00	\$6.32		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/22/2017	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.60	0.00	0.60	0.0	0.00
06/05/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	2.90	0.00	2.90	0.0	0.00
05/15/2017	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.58	0.00	0.58	0.0	0.00
05/17/2017	ABNEY, DAVID	HIGHLAND GLOBAL ALLOCATION FUND CLA	0.00	27.34	0.00	27.34	0.0	0.00
05/12/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.35	0.00	0.35	0.0	0.00
05/12/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.44	0.00	0.44	0.0	0.00
05/12/2017	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.58	0.00	0.58	0.0	0.00
05/12/2017	PETKERVICH TRUST, MARY	PIONEER BOND FUND A	0.00	1.63	0.00	1.63	0.0	0.00
05/12/2017	PETKERVICH TRUST, MARY	PIONEER GLOBAL HIGH YIELD A	0.00	0.29	0.00	0.29	0.0	0.00
05/12/2017	PETKERVICH, MARY	PIONEER MULTI-ASSET REAL RETURN A	0.00	0.48	0.00	0.48	0.0	0.00
05/15/2017	UPADHYAYA, SAVITA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.97	0.00	0.97	0.0	0.00
05/15/2017	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.18	0.00	2.18	0.0	0.00
05/15/2017	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.88	0.00	2.88	0.0	0.00
05/15/2017	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.27	0.00	3.27	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$44.49	\$0.00	\$44.49		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$19,011.49	\$64.61	\$0.00	\$64.61		\$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	\$3,340.19
Year-to-date Earnings	\$1,800.42