



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2017**

05/25/2017  
Page No. 1

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: INTERVAL FUNDS</u></b>								
04/30/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.34	0.00	4.34	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$4.34	\$0.00	\$4.34		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.33	0.00	2.33	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	1.49	0.00	1.49	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.82	\$0.00	\$3.82		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/08/2017	CRABTREE, GARY	METLIFE	11,033.11	2.29	0.00	2.29	0.0	0.00
05/08/2017	CRABTREE, GARY	METLIFE	8,344.66	1.74	0.00	1.74	0.0	0.00
05/08/2017	CRABTREE, GARY	METLIFE	6,310.88	1.31	0.00	1.31	0.0	0.00
05/08/2017	CRABTREE, GARY	METLIFE	7,564.62	1.57	0.00	1.57	0.0	0.00
05/08/2017	CRABTREE, GARY	METLIFE	7,171.05	1.49	0.00	1.49	0.0	0.00
05/08/2017	CRABTREE, GARY	METLIFE	35,688.87	7.42	0.00	7.42	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$76,113.19	\$15.82	\$0.00	\$15.82		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/13/2017	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.61	0.00	0.61	0.0	0.00
04/17/2017	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.60	0.00	0.60	0.0	0.00
04/17/2017	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.04	0.00	9.04	0.0	0.00
04/17/2017	KULBACK, SONDRRA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	8.96	0.00	8.96	0.0	0.00
04/17/2017	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.42	0.00	6.42	0.0	0.00
04/17/2017	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.84	0.00	9.84	0.0	0.00
04/17/2017	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	27.24	0.00	27.24	0.0	0.00
04/19/2017	ABNEY, DAVID	HIGHLAND GLOBAL ALLOCATION FUND CLA	0.00	28.82	0.00	28.82	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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/18/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.34	0.00	0.34	0.0	0.00
04/18/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.48	0.00	0.48	0.0	0.00
04/18/2017	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.59	0.00	0.59	0.0	0.00
04/12/2017	PETKERVICH TRUST, MARY	PIONEER BOND FUND A	0.00	4.56	0.00	4.56	0.0	0.00
04/12/2017	PETKERVICH TRUST, MARY	PIONEER GLOBAL HIGH YIELD A	0.00	0.81	0.00	0.81	0.0	0.00
04/12/2017	PETKERVICH, MARY	PIONEER MULTI-ASSET REAL RETURN A	0.00	4.97	0.00	4.97	0.0	0.00
04/17/2017	UPADHYAYA, SAVITA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.64	0.00	1.64	0.0	0.00
04/17/2017	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.20	0.00	2.20	0.0	0.00
04/17/2017	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.90	0.00	2.90	0.0	0.00
04/17/2017	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.29	0.00	3.29	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$113.31</b>	<b>\$0.00</b>	<b>\$113.31</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$76,113.19</b>	<b>\$137.29</b>	<b>\$0.00</b>	<b>\$137.29</b>		<b>\$0.00</b>

**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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$3,275.58</b>
<b>Year-to-date Earnings</b>	<b>\$1,800.42</b>

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