



Concorde Investment Services, LLC

07/27/2017
Page No. 1

COMMISSION STATEMENT **July 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>								
06/30/2017	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	0.00	6.72	0.00	6.72	0.0	0.00
06/30/2017	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	0.00	11.89	0.00	11.89	0.0	0.00
06/30/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.36	0.00	4.36	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$22.97	\$0.00	\$22.97		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/06/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	2.87	0.00	2.87	0.0	0.00
06/30/2017	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.53	0.00	2.53	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
07/01/2017	DICKEY, CYNTHIA	INVESCO CHARTER FUND A	0.00	5.41	0.00	5.41	0.0	0.00
07/01/2017	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	21.06	0.00	21.06	0.0	0.00
07/01/2017	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	18.86	0.00	18.86	0.0	0.00
07/01/2017	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	17.01	0.00	17.01	0.0	0.00
07/01/2017	ZEHRINGER, CJAMES	INVESCO DEVELOPING MARKETS A	0.00	17.08	0.00	17.08	0.0	0.00
07/01/2017	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	1.13	0.00	1.13	0.0	0.00
07/01/2017	PETKERVICH TRUST, MARY	INVESCO MIDCAP GROWTH A	0.00	1.11	0.00	1.11	0.0	0.00
07/01/2017	PETKERVICH TRUST, MARY	INVESCO SMALL CAP GROWTH FUND-INV C	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2017	ZEHRINGER TRUST	INVESCO TECHNOLOGY A	0.00	0.61	0.00	0.61	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$87.88	\$0.00	\$87.88		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/10/2017	CRABTREE, GARY	METLIFE	6,438.10	1.34	0.00	1.34	0.0	0.00
07/10/2017	CRABTREE, GARY	METLIFE	7,409.65	1.54	0.00	1.54	0.0	0.00
07/10/2017	CRABTREE, GARY	METLIFE	35,861.22	7.46	0.00	7.46	0.0	0.00
07/10/2017	CRABTREE, GARY	METLIFE	8,314.29	1.73	0.00	1.73	0.0	0.00
07/10/2017	CRABTREE, GARY	METLIFE	7,728.61	1.61	0.00	1.61	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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/10/2017	CRABTREE, GARY	METLIFE	11,186.09	2.33	0.00	2.33	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$76,937.96	\$16.01	\$0.00	\$16.01		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$76,937.96	\$126.86	\$0.00	\$126.86		\$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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$4,248.21
Year-to-date Earnings	\$1,800.42

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