



Concorde Investment Services, LLC

09/28/2017
Page No. 1

COMMISSION STATEMENT **September 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>								
08/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.51	0.00	4.51	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$4.51	\$0.00	\$4.51		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	SHEPARD, EARL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	10.21	0.00	10.21	0.0	0.00
09/06/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	2.99	0.00	2.99	0.0	0.00
09/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
08/31/2017	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.78	0.00	2.78	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	1.63	0.00	1.63	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$20.11	\$0.00	\$20.11		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/11/2017	CRABTREE, GARY	METLIFE	36,372.46	7.57	0.00	7.57	0.0	0.00
09/11/2017	CRABTREE, GARY	METLIFE	7,835.05	1.63	0.00	1.63	0.0	0.00
09/11/2017	CRABTREE, GARY	METLIFE	7,811.85	1.62	0.00	1.62	0.0	0.00
09/11/2017	CRABTREE, GARY	METLIFE	6,510.18	1.35	0.00	1.35	0.0	0.00
09/11/2017	CRABTREE, GARY	METLIFE	8,315.56	1.73	0.00	1.73	0.0	0.00
09/11/2017	CRABTREE, GARY	METLIFE	11,291.91	2.35	0.00	2.35	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$78,137.01	\$16.25	\$0.00	\$16.25		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$78,187.01	\$40.87	\$0.00	\$40.87		\$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	\$4,616.69
Year-to-date Earnings	\$1,800.42