



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 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: VARIABLE ANNUITIES</u>								
08/31/2017	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	19,361.78	6.45	0.00	6.45	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$19,361.78	\$6.45	\$0.00	\$6.45		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/17/2017	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.68	0.00	0.68	0.0	0.00
08/14/2017	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.64	0.00	0.64	0.0	0.00
08/16/2017	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.12	0.00	3.12	0.0	0.00
08/16/2017	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.09	0.00	3.09	0.0	0.00
08/16/2017	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.27	0.00	2.27	0.0	0.00
08/16/2017	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.48	0.00	3.48	0.0	0.00
08/16/2017	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.63	0.00	9.63	0.0	0.00
08/02/2017	ABNEY, DAVID	HIGHLAND GLOBAL ALLOCATION FUND CLA	0.00	6.40	0.00	6.40	0.0	0.00
08/17/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.48	0.00	0.48	0.0	0.00
08/17/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.38	0.00	0.38	0.0	0.00
08/17/2017	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.62	0.00	0.62	0.0	0.00
08/14/2017	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.29	0.00	2.29	0.0	0.00
08/14/2017	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.02	0.00	3.02	0.0	0.00
08/14/2017	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.43	0.00	3.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.53	\$0.00	\$39.53		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$19,361.78	\$45.98	\$0.00	\$45.98		\$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	\$4,575.82
Year-to-date Earnings	\$1,800.42