



Concorde Investment Services, LLC

11/30/2017

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COMMISSION STATEMENT**November 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
10/31/2017	CIPRIAN, JOHN	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	2.35	0.00	2.35	0.0	0.00
10/31/2017	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	4.16	0.00	4.16	0.0	0.00
10/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.56	0.00	4.56	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$11.07	\$0.00	\$11.07		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	7,779.63	1.62	0.00	1.62	0.0	0.00
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	11,087.55	2.31	0.00	2.31	0.0	0.00
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	36,637.37	7.62	0.00	7.62	0.0	0.00
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	7,918.54	1.65	0.00	1.65	0.0	0.00
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	6,666.30	1.39	0.00	1.39	0.0	0.00
11/13/2017	CRABTREE, GARY	MET LIFE 10922P124	8,714.06	1.81	0.00	1.81	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$78,803.45	\$16.40	\$0.00	\$16.40		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	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
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$78,853.45	\$29.97	\$0.00	\$29.97		\$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	\$5,686.60
Year-to-date Earnings	\$1,800.42