



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/31/2017	SEEBACH, ROGER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.78	0.00	2.78	0.0	0.00
01/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.37	0.00	4.37	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$7.15	\$0.00	\$7.15		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</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 FUNDS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/13/2017	CRABTREE, GARY	METLIFE	34,806.68	7.24	0.00	7.24	0.0	0.00
02/13/2017	CRABTREE, GARY	METLIFE	8,342.30	1.74	0.00	1.74	0.0	0.00
02/13/2017	CRABTREE, GARY	METLIFE	6,090.54	1.27	0.00	1.27	0.0	0.00
02/13/2017	CRABTREE, GARY	METLIFE	7,159.20	1.49	0.00	1.49	0.0	0.00
02/13/2017	CRABTREE, GARY	METLIFE	6,657.21	1.38	0.00	1.38	0.0	0.00
02/13/2017	CRABTREE, GARY	METLIFE	10,986.20	2.29	0.00	2.29	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$74,042.13	\$15.41	\$0.00	\$15.41		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$74,042.13	\$22.56	\$0.00	\$22.56		\$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	\$1,898.59
Year-to-date Earnings	\$1,800.42