



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
 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>								
02/28/2017	SEEBACH, ROGER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.53	0.00	2.53	0.0	0.00
02/28/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.98	0.00	3.98	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$6.51	\$0.00	\$6.51		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	0.50	0.00	0.50	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
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$0.50	\$0.00	\$0.50		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/13/2017	CRABTREE, GARY	METLIFE	6,736.27	1.40	0.00	1.40	0.0	0.00
03/13/2017	CRABTREE, GARY	METLIFE	8,551.80	1.78	0.00	1.78	0.0	0.00
03/13/2017	CRABTREE, GARY	METLIFE	6,044.25	1.26	0.00	1.26	0.0	0.00
03/13/2017	CRABTREE, GARY	METLIFE	7,449.19	1.55	0.00	1.55	0.0	0.00
03/13/2017	CRABTREE, GARY	METLIFE	35,161.56	7.31	0.00	7.31	0.0	0.00
03/13/2017	CRABTREE, GARY	METLIFE	11,338.79	2.36	0.00	2.36	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$75,281.86	\$15.66	\$0.00	\$15.66		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$75,331.86	\$22.67	\$0.00	\$22.67		\$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	\$1,942.77
Year-to-date Earnings	\$1,800.42