



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 15, 2017**

03/14/2017  
 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                  |                  |                                    |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>       |                  |                                    |                      |                     |                    |                   |      |                      |
| 03/01/2017   | SHEPARD, EARL    | AM FUNDS GROWTH FUND OF AMERICA F1 | 0.00                 | 9.04                | 0.00               | 9.04              | 0.0  | 0.00                 |
| 02/15/2017   | CRABTREE, ASHTYN | COLUMBIA STRATEGIC INVESTOR A      | 50.00                | 0.50                | 0.00               | 0.50              | 0.0  | 0.00                 |
| 03/03/2017   | CRABTREE, ASHTYN | COLUMBIA STRATEGIC INVESTOR A      | 0.00                 | 2.45                | 0.00               | 2.45              | 0.0  | 0.00                 |
| / /  | ZEHRINGER, JAMES | EATON VANCE GREATER CHINA GROWTH A | 0.00                 | 2.07                | 0.00               | 2.07              | 0.0  | 0.00                 |
| / /  | LEO, MICHAEL     | RYDEX GUGG UTILITIES C             | 0.00                 | 1.34                | 0.00               | 1.34              | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                          |                  |                                    | \$50.00              | \$15.40             | \$0.00             | \$15.40           |      | \$0.00               |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b> |                  |                                    |                      |                     |                    |                   |      |                      |
| 02/28/2017   | MILLER, DOUGLAS  | MASS MUTUAL PANAMA PREMIER         | 18,319.30            | 6.11                | 0.00               | 6.11              | 0.0  | 0.00                 |
| * VARIABLE ANNUITIES SUBTOTAL *                    |                  |                                    | \$18,319.30          | \$6.11              | \$0.00             | \$6.11            |      | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***                  |                  |                                    | \$18,369.30          | \$21.51             | \$0.00             | \$21.51           |      | \$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

|                              |                   |
|------------------------------|-------------------|
| <b>Balance Forward</b>       | <b>\$0.00</b>     |
| <b>Year-to-date Gross</b>    | <b>\$1,920.10</b> |
| <b>Year-to-date Earnings</b> | <b>\$1,800.42</b> |