Concorde 🕝

COMMISSION STATEMENT

October 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 |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | ADJUSTME | NTS | | | | | |
| 10/15/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u> 1</u> | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | 5 | \$0.00 |
| | | | | | Spli | t Transactions | 3 | \$0.00 |
| | | | | | Overrid | e Transactions | 5 | \$0.00 |
| | | | | | | Adjustments | 5 | \$0.00 |
| | | | | | | Payroll Draw | Į. | \$0.00 |
| | | | | | | Base Salary | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 2 | \$0.00 |
| | | | | | FI | NRA Assessment | : | \$0.00 |
| | | | | | S | IPC Assessment | = | \$0.00 |
| | | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD | | | : | Balance Forwar | ·d | \$0.00 |
| | | | | | Yea | r-to-date Gros | s | \$336.50 |
| | | | | | Year-to | o-date Earning | rs | \$302.85 |