

**COMMISSION STATEMENT****January 31, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2017	SCHWARTZ, JERRY	CORNERSTONE ASSET MGMT	95,636.13	238.44	0.00	238.44	90.0	214.60
01/18/2017	KULBACK, PAUL	CORNERSTONE ASSET MGMT	13,069.21	32.58	0.00	32.58	90.0	29.32
01/18/2017	KULBACK, SONDR	CORNERSTONE ASSET MGMT	26,265.89	65.48	0.00	65.48	90.0	58.93
* RIA SUBTOTAL *			\$134,971.23	\$336.50	\$0.00	\$336.50		\$302.85
*** BROKER TRANSACTIONS TOTAL ***			\$134,971.23	\$336.50	\$0.00	\$336.50		\$302.85

BROKER COMMISSION TOTALS

Broker Transactions	\$302.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,482.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-3,180.10
Year-to-date Gross	\$336.50
Year-to-date Earnings	\$302.85

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