Page No.

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## **COMMISSION STATEMENT**

March 31, 2018

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 |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
|            |        | ADJUSTMI                               | <u>ents</u>          |                     |                    |                   |        |                      |
| 03/31/2018 |        | 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    | 5      | \$0.00               |
|            |        |  |                      |                     | Overrid            | e Transactions    | S      | \$0.00               |
|            |        |  |                      |                     |                    | Adjustments       | 5      | \$0.00               |
|            |        |  |                      |                     |                    | Payroll Draw      | Į.     | \$0.00               |
|            |        |  |                      |                     |                    | Base Salary       | 7      | \$0.00               |
|            |        |  |                      |                     | Prior              | Period Balance    | 9      | \$0.00               |
|            |        |  |                      |                     | FI                 | NRA Assessment    |        | \$0.00               |
|            |        |  |                      |                     | S                  | IPC Assessment    | :      | \$0.00               |
|            |        | Please Retain fo<br>THERE WILL BE NO C |                      | ,                   | Balance Forward    |                   | ·d     | \$0.00               |
|            |        |  |                      |                     | Year-to-date Gross |                   | s      | \$0.00               |
|            |        |  |                      |                     | Year-t             | o-date Earning    | s      | \$0.00               |