Page No.



COMMISSION STATEMENT

June 30, 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 |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------------|----------------------|
| | | ADJUSTM | ENTS | | | | | |
| 06/30/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u> </u> | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | \$ | \$0.00 |
| | | | | | Spli | t Transactions | \$ | \$0.00 |
| | | | | | Overrid | e Transactions | \$ | \$0.00 |
| | | | | | | Adjustments | \$ | \$0.00 |
| | | | | | | Payroll Draw | ī | \$0.00 |
| | | | | | | Base Salary | , | \$0.00 |
| | | | | | Prior | Period Balance | : | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | : | \$0.00 |
| | | Please Retain fo THERE WILL BE NO C | | |] | Balance Forwar | d | \$0.00 |
| | | | | | Year | r-to-date Gros | s | \$336.50 |
| | | | | | Year-to | o-date Earning | s | \$302.85 |