

**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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.76	0.00	2.76	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER DEVELOPING MARKETS A	0.00	1.43	0.00	1.43	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER GLOBAL A	0.00	6.08	0.00	6.08	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER INTL BOND A	0.00	1.80	0.00	1.80	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER MAIN STREET A	0.00	3.10	0.00	3.10	0.0	0.00
10/03/2017	PEACOCK, RICHARD	PIIONEER BOND FUND A	0.00	4.96	0.00	4.96	0.0	0.00
10/03/2017	DEXTER, ROCHELLE	PIIONEER BOND FUND A	0.00	2.61	0.00	2.61	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	PIIONEER BOND FUND A	0.00	1.40	0.00	1.40	0.0	0.00
10/03/2017	WEHRKAMP, REBECCA	PIIONEER CLASSIC BALANCED FUND A	0.00	11.08	0.00	11.08	0.0	0.00
10/03/2017	MATHENEY, DONNA	PIIONEER CLASSIC BALANCED FUND A	0.00	4.92	0.00	4.92	0.0	0.00
10/03/2017	WEHRKAMP, KENNETH	PIIONEER CLASSIC BALANCED FUND A	0.00	2.13	0.00	2.13	0.0	0.00
10/03/2017	KEY, LARRY	PIIONEER CLASSIC BALANCED FUND A	0.00	2.00	0.00	2.00	0.0	0.00
10/03/2017	PRICE, JOYCE	PIIONEER CLASSIC BALANCED FUND A	0.00	3.95	0.00	3.95	0.0	0.00
10/03/2017	WEHRKAMP, REBECCA	PIIONEER CULLEN VALUE FUND A	0.00	4.57	0.00	4.57	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIIONEER CULLEN VALUE FUND A	0.00	11.87	0.00	11.87	0.0	0.00
10/03/2017	RATLIFF, DONNA	PIIONEER CULLEN VALUE FUND A	0.00	5.55	0.00	5.55	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	PIIONEER CULLEN VALUE FUND A	0.00	9.63	0.00	9.63	0.0	0.00
10/03/2017	MATHENEY, DONNA	PIIONEER EMERGING MARKETS A	0.00	0.72	0.00	0.72	0.0	0.00
10/03/2017	RATLIFF, DONNA	PIIONEER EMERGING MARKETS A	0.00	0.76	0.00	0.76	0.0	0.00
10/03/2017	KEY, LARRY	PIIONEER EMERGING MARKETS A	0.00	3.52	0.00	3.52	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIIONEER EMERGING MARKETS A	0.00	1.54	0.00	1.54	0.0	0.00
10/03/2017	THOMPSON REYNOLDS JT TEN,	PIIONEER EMERGING MARKETS A	0.00	2.05	0.00	2.05	0.0	0.00
10/03/2017	MCCLELLAN, JAY	PIIONEER EMERGING MARKETS A	0.00	4.79	0.00	4.79	0.0	0.00
10/03/2017	STARNES, EDDIE	PIIONEER EQUITY INCOME A	0.00	0.39	0.00	0.39	0.0	0.00
10/03/2017	ZEHRINGER, SHARON	PIIONEER EQUITY INCOME A	0.00	6.62	0.00	6.62	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	PIIONEER EQUITY INCOME A	0.00	5.60	0.00	5.60	0.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/03/2017	JONES, JACQUELINE	PIONEER EQUITY INCOME A	0.00	2.36	0.00	2.36	0.0	0.00
10/03/2017	MILLER, MYRNA	PIONEER FLOATING RATE A	0.00	11.31	0.00	11.31	0.0	0.00
10/03/2017	MCCABE VA/UTMA, ELIZABETH	PIONEER FUND A	0.00	1.59	0.00	1.59	0.0	0.00
10/03/2017	WATKINS OH/UTMA, ALEXI	PIONEER FUND A	0.00	1.64	0.00	1.64	0.0	0.00
10/03/2017	HUTTON JT TEN, JANET	PIONEER FUND A	0.00	6.80	0.00	6.80	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIONEER FUND A	0.00	1.74	0.00	1.74	0.0	0.00
10/03/2017	CURTIS, RAY	PIONEER FUND A	0.00	3.21	0.00	3.21	0.0	0.00
10/03/2017	JONES, JACQUELINE	PIONEER FUND A	0.00	1.70	0.00	1.70	0.0	0.00
10/03/2017	RUSH, KAREN	PIONEER FUND A	0.00	12.98	0.00	12.98	0.0	0.00
10/03/2017	CRABTREE, GARY	PIONEER FUND C	0.00	9.94	0.00	9.94	0.0	0.00
10/03/2017	GREGONCZA, RONALD	PIONEER FUND C	0.00	29.44	0.00	29.44	0.0	0.00
10/03/2017	THOMPSON REYNOLDS JT TEN,	PIONEER FUNDAMENTAL GROWTH A	0.00	7.98	0.00	7.98	0.0	0.00
10/03/2017	RATLIFF, DONNA	PIONEER GLOBAL EQUITY A	0.00	1.36	0.00	1.36	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIONEER GLOBAL EQUITY A	0.00	1.50	0.00	1.50	0.0	0.00
10/03/2017	MCCLELLAN, JAY	PIONEER GLOBAL EQUITY A	0.00	2.11	0.00	2.11	0.0	0.00
10/03/2017	PEACOCK, RICHARD	PIONEER GLOBAL HIGH YIELD A	0.00	4.24	0.00	4.24	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIONEER GLOBAL HIGH YIELD A	0.00	2.08	0.00	2.08	0.0	0.00
10/03/2017	MATHENEY, DONNA	PIONEER GLOBAL HIGH YIELD A	0.00	1.30	0.00	1.30	0.0	0.00
10/03/2017	HUTTON JT TEN, JANET	PIONEER GLOBAL HIGH YIELD A	0.00	2.18	0.00	2.18	0.0	0.00
10/03/2017	RATLIFF, DONNA	PIONEER GLOBAL HIGH YIELD A	0.00	1.03	0.00	1.03	0.0	0.00
10/03/2017	MAYBERRY, JEFFREY	PIONEER GLOBAL HIGH YIELD A	0.00	2.33	0.00	2.33	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	PIONEER GLOBAL HIGH YIELD A	0.00	1.09	0.00	1.09	0.0	0.00
10/03/2017	WONDERLY, MEGAN	PIONEER GROWTH OPPORTUNITIES A	0.00	1.11	0.00	1.11	0.0	0.00
10/03/2017	MONG, TRACY	PIONEER GROWTH OPPORTUNITIES A	0.00	4.44	0.00	4.44	0.0	0.00
10/03/2017	WEHRKAMP, KENNETH	PIONEER HIGH INCOME MUNICIPAL A	0.00	0.58	0.00	0.58	0.0	0.00
10/03/2017	WEHRKAMP, REBECCA	PIONEER HIGH YIELD A	0.00	6.50	0.00	6.50	0.0	0.00
10/03/2017	STARNES, EDDIE	PIONEER HIGH YIELD A	0.00	1.44	0.00	1.44	0.0	0.00
10/03/2017	MATTHIEU, PAUL	PIONEER HIGH YIELD A	0.00	1.05	0.00	1.05	0.0	0.00
10/03/2017	JONES, JACQUELINE	PIONEER HIGH YIELD A	0.00	1.84	0.00	1.84	0.0	0.00
10/03/2017	MONG, TRACY	PIONEER HIGH YIELD A	0.00	3.21	0.00	3.21	0.0	0.00
10/03/2017	O'NEAL, KELLY	PIONEER IBBOTSON MODERATE ALLOC A	0.00	0.58	0.00	0.58	0.0	0.00
10/03/2017	ZEHRINGER, SHARON	PIONEER INDEPENDENCE A	0.00	1.92	0.00	1.92	0.0	0.00
10/03/2017	DICKEY, CYNTHIA	PIONEER INDEPENDENCE A	0.00	4.60	0.00	4.60	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/03/2017	MONG, TRACY	PIONEER INDEPENDENCE A	0.00	6.19	0.00	6.19	0.0	0.00
10/03/2017	THOMPSON REYNOLDS JT TEN,	PIONEER INTERNATIONAL VALUE A	0.00	4.12	0.00	4.12	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	PIONEER MID CAP VALUE A	0.00	3.33	0.00	3.33	0.0	0.00
10/03/2017	ARMSTRONG, TODD	PIONEER MULTI ASSET ULTRASHORT INCO	0.00	2.57	0.00	2.57	0.0	0.00
10/03/2017	DEAN, DUANE	PIONEER MULTI ASSET ULTRASHORT INCO	0.00	1.59	0.00	1.59	0.0	0.00
10/03/2017	MCCLELLAN, JAY	PIONEER MULTI-ASSET INC FUND A	0.00	1.05	0.00	1.05	0.0	0.00
10/03/2017	HOLTMAN, MICHAEL	PIONEER MULTI-ASSET REAL RETURN A	0.00	5.53	0.00	5.53	0.0	0.00
10/03/2017	MATTHIEU, PAUL	PIONEER MULTI-ASSET REAL RETURN A	0.00	14.91	0.00	14.91	0.0	0.00
10/03/2017	COOVER, GARY	PIONEER MULTI-ASSET REAL RETURN A	0.00	0.80	0.00	0.80	0.0	0.00
10/03/2017	WEHRKAMP, KENNETH	PIONEER MULTI-ASSET REAL RETURN A	0.00	2.02	0.00	2.02	0.0	0.00
10/03/2017	MAYBERRY, JEFFREY	PIONEER MULTI-ASSET REAL RETURN A	0.00	5.77	0.00	5.77	0.0	0.00
10/03/2017	KEY, LARRY	PIONEER MULTI-ASSET REAL RETURN A	0.00	3.59	0.00	3.59	0.0	0.00
10/03/2017	PRICE, JOYCE	PIONEER MULTI-ASSET REAL RETURN A	0.00	4.13	0.00	4.13	0.0	0.00
10/03/2017	MINIX, DEBORAH	PIONEER MULTI-ASSET REAL RETURN A	0.00	1.42	0.00	1.42	0.0	0.00
10/03/2017	ZHAO, WENJUN	PIONEER MULTI-ASSET REAL RETURN A	0.00	0.81	0.00	0.81	0.0	0.00
10/03/2017	WEHRKAMP, REBECCA	PIONEER REAL ESTATE SHARES A	0.00	3.71	0.00	3.71	0.0	0.00
10/03/2017	DEXTER, ROCHELLE	PIONEER REAL ESTATE SHARES A	0.00	1.78	0.00	1.78	0.0	0.00
10/03/2017	JONES, JACQUELINE	PIONEER REAL ESTATE SHARES A	0.00	1.48	0.00	1.48	0.0	0.00
10/03/2017	O'NEAL, DEAN	PIONEER SOLUTIONS-GROWTH FUND A	0.00	0.61	0.00	0.61	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	12.04	0.00	12.04	0.0	0.00
10/03/2017	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	7.35	0.00	7.35	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$327.81</b>	<b>\$0.00</b>	<b>\$327.81</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/30/2017	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	19,663.35	6.55	0.00	6.55	0.0	0.00
09/30/2017	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	142,417.19	89.01	0.00	89.01	0.0	0.00
09/30/2017	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	142,417.19	267.03	0.00	267.03	0.0	0.00
09/30/2017	FORTKAMP, MARY	PRU AS XTRA CREDIT SIX	40,873.17	25.55	0.00	25.55	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$345,370.90</b>	<b>\$388.14</b>	<b>\$0.00</b>	<b>\$388.14</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/15/2017	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.68	0.00	0.68	0.0	0.00
09/11/2017	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.63	0.00	0.63	0.0	0.00
09/20/2017	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.13	0.00	3.13	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
09/20/2017	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.10	0.00	3.10	0.0	0.00
09/20/2017	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.28	0.00	2.28	0.0	0.00
09/20/2017	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.49	0.00	3.49	0.0	0.00
09/20/2017	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.66	0.00	9.66	0.0	0.00
09/14/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.52	0.00	0.52	0.0	0.00
09/14/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.35	0.00	0.35	0.0	0.00
09/14/2017	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.63	0.00	0.63	0.0	0.00
09/18/2017	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.26	0.00	2.26	0.0	0.00
09/18/2017	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.99	0.00	2.99	0.0	0.00
09/18/2017	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.40	0.00	3.40	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$33.12</b>	<b>\$0.00</b>	<b>\$33.12</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$345,370.90</b>	<b>\$749.07</b>	<b>\$0.00</b>	<b>\$749.07</b>		<b>\$0.00</b>

**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$5,365.76</b>
<b>Year-to-date Earnings</b>	<b>\$1,800.42</b>

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