

**COMMISSION STATEMENT****February 15, 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
12/31/2017	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	19,844.09	4.21	0.00	4.21	0.0	0.00
12/31/2017	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND C	11,217.63	2.38	0.00	2.38	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$31,061.72	\$6.59	\$0.00	\$6.59		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/16/2018	CRABTREE, ASHTYN	COLUMBIA FUNDS	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/19/2018	MCCLELLAN, VARIOUS	COMMONWEALTH ANNUITY	5,000.00	100.00	0.00	100.00	0.0	0.00
01/31/2018	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	21,047.08	7.02	0.00	7.02	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$26,047.08	\$107.02	\$0.00	\$107.02		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/10/2018	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.72	0.00	0.72	0.0	0.00
01/16/2018	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.69	0.00	0.69	0.0	0.00
01/31/2018	TOMA, MARCELLE	FLOATING RATE DLY ACCESS	0.00	8.96	0.00	8.96	0.0	0.00
01/31/2018	KULBACK, PAUL	FRANKLIN CONV SEC A	0.00	9.32	0.00	9.32	0.0	0.00
01/31/2018	KULBACK, PAUL	FRANKLIN EQUITY INCOME A	0.00	7.28	0.00	7.28	0.0	0.00
01/31/2018	KULBACK, PAUL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.68	0.00	2.68	0.0	0.00
01/31/2018	KAISER, CHARLES	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	7.36	0.00	7.36	0.0	0.00
01/31/2018	WELLES, CLAUDIA L	FRANKLIN UTILITIES A	0.00	9.01	0.00	9.01	0.0	0.00
01/31/2018	MARLIN, GRIFFIN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	3.08	0.00	3.08	0.0	0.00
01/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.34	0.00	7.34	0.0	0.00
01/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	11.19	0.00	11.19	0.0	0.00
01/31/2018	MARLIN, ADALYN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	1.89	0.00	1.89	0.0	0.00
01/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.44	0.00	7.44	0.0	0.00
01/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.41	0.00	7.41	0.0	0.00

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
01/19/2018	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.14	0.00	3.14	0.0	0.00
01/19/2018	KULBACK, SONDRRA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.12	0.00	3.12	0.0	0.00
01/19/2018	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.33	0.00	2.33	0.0	0.00
01/19/2018	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.57	0.00	3.57	0.0	0.00
01/19/2018	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.89	0.00	9.89	0.0	0.00
01/19/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.68	0.00	0.68	0.0	0.00
01/19/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.28	0.00	0.28	0.0	0.00
01/19/2018	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.65	0.00	0.65	0.0	0.00
01/18/2018	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.29	0.00	2.29	0.0	0.00
01/18/2018	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.02	0.00	3.02	0.0	0.00
01/18/2018	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.43	0.00	3.43	0.0	0.00
01/31/2018	GAY, REGINALD	TEMPLETON DEVELOPING MKTS A	0.00	1.93	0.00	1.93	0.0	0.00
01/31/2018	KAISER, CHARLES	TEMPLETON DEVELOPING MKTS A	0.00	5.08	0.00	5.08	0.0	0.00
01/31/2018	REYNOLDS, BRUCE	TEMPLETON DEVELOPING MKTS A	0.00	4.31	0.00	4.31	0.0	0.00
01/31/2018	KAISER, CHARLES	TEMPLETON FOREIGN FUND A	0.00	6.06	0.00	6.06	0.0	0.00
01/31/2018	WELLES, CLAUDIA L	TEMPLETON GLOBAL TOTAL RETURN A	0.00	4.45	0.00	4.45	0.0	0.00
01/31/2018	THOMPSON-REYNOLDS, TERESA	TEMPLETON WORLD A	0.00	5.39	0.00	5.39	0.0	0.00
01/31/2018	KAISER, CHARLES	TEMPLETON WORLD A	0.00	8.23	0.00	8.23	0.0	0.00
01/31/2018	REYNOLDS, BRUCE	TEMPLETON WORLD A	0.00	8.27	0.00	8.27	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$160.49</b>	<b>\$0.00</b>	<b>\$160.49</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$57,158.80</b>	<b>\$276.60</b>	<b>\$0.00</b>	<b>\$276.60</b>		<b>\$0.00</b>

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**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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,189.57</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>