

**COMMISSION STATEMENT****August 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/03/2018	SHEPARD, LINDA	VANGUARD INDEX FDS VANGUARD TOTAL S	-5,105.84	22.00	22.50	-0.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-5,105.84	\$22.00	\$22.50	\$-0.50		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-5,105.84	\$22.00	\$22.50	\$-0.50		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	22,681.35	4.66	0.00	4.66	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$22,681.35	\$4.66	\$0.00	\$4.66		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/16/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	TOMA, MARCELLE	FLOATING RATE DLY ACCESS	0.00	9.11	0.00	9.11	0.0	0.00
07/31/2018	KULBACK, PAUL	FRANKLIN CONV SEC A	0.00	10.12	0.00	10.12	0.0	0.00
07/31/2018	KULBACK, PAUL	FRANKLIN EQUITY INCOME A	0.00	7.35	0.00	7.35	0.0	0.00
07/31/2018	KULBACK, PAUL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.48	0.00	2.48	0.0	0.00
07/31/2018	KAISER, CHARLES	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	7.09	0.00	7.09	0.0	0.00
07/31/2018	WELLES, CLAUDIA L	FRANKLIN UTILITIES A	0.00	8.72	0.00	8.72	0.0	0.00
07/31/2018	MARLIN, GRIFFIN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	3.20	0.00	3.20	0.0	0.00
07/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.63	0.00	7.63	0.0	0.00
07/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	11.63	0.00	11.63	0.0	0.00
07/31/2018	MARLIN, ADALYN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	1.96	0.00	1.96	0.0	0.00
07/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.74	0.00	7.74	0.0	0.00
07/31/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.70	0.00	7.70	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/16/2018	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.05	0.00	3.05	0.0	0.00
07/16/2018	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.02	0.00	3.02	0.0	0.00
07/16/2018	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.32	0.00	2.32	0.0	0.00
07/16/2018	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.55	0.00	3.55	0.0	0.00
07/16/2018	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.83	0.00	9.83	0.0	0.00
07/19/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.87	0.00	0.87	0.0	0.00
07/19/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.13	0.00	0.13	0.0	0.00
07/19/2018	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.65	0.00	0.65	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.63	0.00	1.63	0.0	0.00
07/31/2018	GAY, REGINALD	TEMPLETON DEVELOPING MKTS A	0.00	1.81	0.00	1.81	0.0	0.00
07/31/2018	KAISER, CHARLES	TEMPLETON DEVELOPING MKTS A	0.00	4.68	0.00	4.68	0.0	0.00
07/31/2018	REYNOLDS, BRUCE	TEMPLETON DEVELOPING MKTS A	0.00	4.05	0.00	4.05	0.0	0.00
07/31/2018	KAISER, CHARLES	TEMPLETON FOREIGN FUND A	0.00	5.82	0.00	5.82	0.0	0.00
07/31/2018	MANOS, SCOTT	TEMPLETON GLOBAL BALANCED FUND	0.00	0.11	0.00	0.11	0.0	0.00
07/31/2018	WELLES, CLAUDIA L	TEMPLETON GLOBAL TOTAL RETURN A	0.00	4.39	0.00	4.39	0.0	0.00
07/31/2018	CURTIS, VIRGINIA	TEMPLETON GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
07/31/2018	THOMPSON-REYNOLDS, TERESA	TEMPLETON WORLD A	0.00	5.42	0.00	5.42	0.0	0.00
07/31/2018	KAISER, CHARLES	TEMPLETON WORLD A	0.00	8.07	0.00	8.07	0.0	0.00
07/31/2018	REYNOLDS, BRUCE	TEMPLETON WORLD A	0.00	8.32	0.00	8.32	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$152.48	\$0.00	\$152.48		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	0.00	7.01	0.00	7.01	0.0	0.00
07/31/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	0.00	31.06	0.00	31.06	0.0	0.00
07/31/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	0.00	93.18	0.00	93.18	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$131.25	\$0.00	\$131.25		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$22,731.35	\$290.89	\$0.00	\$290.89		\$0.00

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

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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

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,043.51
Year-to-date Earnings	\$0.00