

**COMMISSION STATEMENT****December 15, 2017**

JAY MCCLELLAN  
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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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/08/2017	LUCKEY, CHARISSE	PREFERRED APT CMNTYS INC COM	-20,974.20	22.00	23.50	-1.50	0.0	0.00
		* STOCKS SUBTOTAL *	\$-20,974.20	\$22.00	\$23.50	\$-1.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-20,974.20	\$22.00	\$23.50	\$-1.50		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	20,269.58	6.76	0.00	6.76	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$20,269.58	\$6.76	\$0.00	\$6.76		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	SHEPARD, EARL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	10.61	0.00	10.61	0.0	0.00
11/22/2017	ENGELHARDT, ELIZABETH	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.70	0.00	0.70	0.0	0.00
11/13/2017	ENGELHARDT, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	0.66	0.00	0.66	0.0	0.00
11/16/2017	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.12	0.00	3.12	0.0	0.00
11/16/2017	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.09	0.00	3.09	0.0	0.00
11/16/2017	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.30	0.00	2.30	0.0	0.00
11/16/2017	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.53	0.00	3.53	0.0	0.00
11/16/2017	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.76	0.00	9.76	0.0	0.00
11/14/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.59	0.00	0.59	0.0	0.00
11/14/2017	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.31	0.00	0.31	0.0	0.00
11/14/2017	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.64	0.00	0.64	0.0	0.00
11/22/2017	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.29	0.00	2.29	0.0	0.00
11/22/2017	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.03	0.00	3.03	0.0	0.00
11/22/2017	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.44	0.00	3.44	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$44.07	\$0.00	\$44.07		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/05/2017	SANDERS, JUDITH	JEFFERSON NAT'L TRAILS	0.00	196.41	0.00	196.41	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$196.41	\$0.00	\$196.41		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$20,269.58	\$247.24	\$0.00	\$247.24		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$5,955.84
Year-to-date Earnings	\$1,800.42

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