

**COMMISSION STATEMENT****March 31, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
02/28/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,163.49	2.14	0.00	2.14	0.0	0.00
02/28/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	19,748.31	3.79	0.00	3.79	0.0	0.00
02/28/2018	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	21,033.97	4.03	0.00	4.03	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$51,945.77	\$9.96	\$0.00	\$9.96		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	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: VARIABLE ANNUITIES</u>								
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	8,477.39	1.76	0.00	1.76	0.0	0.00
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	10,378.45	2.16	0.00	2.16	0.0	0.00
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	37,187.09	7.73	0.00	7.73	0.0	0.00
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	6,788.61	1.41	0.00	1.41	0.0	0.00
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	8,286.50	1.72	0.00	1.72	0.0	0.00
03/12/2018	CRABTREE, GARY	MET LIFE 10922P124	8,911.09	1.85	0.00	1.85	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$80,029.13	\$16.63	\$0.00	\$16.63		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	THOMAS, CECILIA	GABELLI GAMCO GLOBAL GWTH FD-CL AAA	0.00	0.00	0.00	0.00	0.0	0.00
/ /	THOMAS, CECILIA	GABELLI GAMCO GLOBAL TELECOM FUND C	0.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$132,024.90	\$29.09	\$0.00	\$29.09		\$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

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	\$1,722.44
Year-to-date Earnings	\$0.00