

**COMMISSION STATEMENT****August 31, 2018**

JAY MCCLELLAN  
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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>								
07/31/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,631.66	2.47	0.00	2.47	0.0	0.00
07/31/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	20,576.54	4.37	0.00	4.37	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			<b>\$32,208.20</b>	<b>\$6.84</b>	<b>\$0.00</b>	<b>\$6.84</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/03/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.36	0.00	3.36	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.86	0.00	2.86	0.0	0.00
/ /	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 *			<b>\$0.00</b>	<b>\$6.22</b>	<b>\$0.00</b>	<b>\$6.22</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.36	0.00	1.36	0.0	0.00
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.79	0.00	1.79	0.0	0.00
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.82	0.00	1.82	0.0	0.00
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.51	0.00	1.51	0.0	0.00
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	7.59	0.00	7.59	0.0	0.00
08/13/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	2.31	0.00	2.31	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$16.38</b>	<b>\$0.00</b>	<b>\$16.38</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$32,208.20</b>	<b>\$29.44</b>	<b>\$0.00</b>	<b>\$29.44</b>		<b>\$0.00</b>

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

**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>\$4,072.95</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>