

**COMMISSION STATEMENT****December 31, 2017**

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>								
12/17/2017	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.30	0.00	2.30	0.0	0.00
12/17/2017	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.06	0.00	4.06	0.0	0.00
11/30/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.38	0.00	4.38	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$10.74	\$0.00	\$10.74		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/15/2017	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>								
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	8,191.23	1.70	0.00	1.70	0.0	0.00
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	36,466.71	7.59	0.00	7.59	0.0	0.00
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	6,617.56	1.38	0.00	1.38	0.0	0.00
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	8,927.78	1.86	0.00	1.86	0.0	0.00
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	7,661.21	1.59	0.00	1.59	0.0	0.00
12/11/2017	CRABTREE, GARY	MET LIFE 10922P124	11,290.62	2.35	0.00	2.35	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$79,155.11	\$16.47	\$0.00	\$16.47		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/05/2017	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.11	0.00	3.11	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.98	0.00	2.98	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
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.62	0.00	1.62	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.71	\$0.00	\$7.71		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$79,205.11	\$37.42	\$0.00	\$37.42		\$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	\$5,993.26
Year-to-date Earnings	\$1,800.42