

**COMMISSION STATEMENT****July 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/19/2018	FRICKER, WILLIAM	ISHARES TR GLOBAL TECH ETF	2,563.01	51.26	22.50	28.76	0.0	0.00
		* STOCKS SUBTOTAL *	\$2,563.01	\$51.26	\$22.50	\$28.76		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$2,563.01	\$51.26	\$22.50	\$28.76		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/30/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,527.56	2.37	0.00	2.37	0.0	0.00
06/30/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	20,392.38	4.19	0.00	4.19	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$31,919.94	\$6.56	\$0.00	\$6.56		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/05/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.24	0.00	3.24	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.88	0.00	2.88	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
07/01/2018	DICKEY, CYNTHIA	INVESCO CHARTER FUND A	0.00	5.80	0.00	5.80	0.0	0.00
07/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	22.40	0.00	22.40	0.0	0.00
07/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	20.07	0.00	20.07	0.0	0.00
07/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	18.10	0.00	18.10	0.0	0.00
07/01/2018	ZEHRINGER, CJAMES	INVESCO DEVELOPING MARKETS A	0.00	18.18	0.00	18.18	0.0	0.00
07/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	1.19	0.00	1.19	0.0	0.00
07/01/2018	ZEHRINGER TRUST	INVESCO TECHNOLOGY A	0.00	0.76	0.00	0.76	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER DEVELOPING MARKETS A	0.00	1.53	0.00	1.53	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER GLOBAL A	0.00	6.79	0.00	6.79	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER INTL BOND A	0.00	1.78	0.00	1.78	0.0	0.00
/ /	WEST, PAMELA	OPPENHEIMER MAIN STREET A	0.00	3.18	0.00	3.18	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$105.90	\$0.00	\$105.90		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.74	0.00	1.74	0.0	0.00
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	2.33	0.00	2.33	0.0	0.00
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	7.60	0.00	7.60	0.0	0.00
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.78	0.00	1.78	0.0	0.00
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.35	0.00	1.35	0.0	0.00
07/09/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.47	0.00	1.47	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.27	\$0.00	\$16.27		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$31,919.94	\$128.73	\$0.00	\$128.73		\$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	\$3,730.62
Year-to-date Earnings	\$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