

**COMMISSION STATEMENT****January 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2017	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	21,461.09	4.56	0.00	4.56	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$21,461.09	\$4.56	\$0.00	\$4.56		\$0.00
<u>PRODUCT CATEGORY: FIXED INDEX ANNUITIES</u>								
01/07/2018	OVERHOLSER, DONALD	ALLIANZ FIXED INDEXED ANNUITY	0.00	133.64	0.00	133.64	0.0	0.00
		* FIXED INDEX ANNUITIES SUBTOTAL *	\$0.00	\$133.64	\$0.00	\$133.64		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/16/2018	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>								
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	7,995.75	1.66	0.00	1.66	0.0	0.00
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	11,273.17	2.34	0.00	2.34	0.0	0.00
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	6,752.22	1.40	0.00	1.40	0.0	0.00
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	8,272.35	1.72	0.00	1.72	0.0	0.00
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	36,484.17	7.59	0.00	7.59	0.0	0.00
01/08/2018	CRABTREE, GARY	MET LIFE 10922P124	9,027.21	1.88	0.00	1.88	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$79,804.87	\$16.59	\$0.00	\$16.59		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/04/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.31	0.00	3.31	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.90	0.00	2.90	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
01/01/2018	DICKEY, CYNTHIA	INVESCO CHARTER FUND A	0.00	5.73	0.00	5.73	0.0	0.00
01/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	23.81	0.00	23.81	0.0	0.00
01/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	21.32	0.00	21.32	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	19.24	0.00	19.24	0.0	0.00
01/01/2018	ZEHRINGER, CJAMES	INVESCO DEVELOPING MARKETS A	0.00	19.31	0.00	19.31	0.0	0.00
01/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	1.27	0.00	1.27	0.0	0.00
01/01/2018	ZEHRINGER TRUST	INVESCO TECHNOLOGY A	0.00	0.70	0.00	0.70	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.64	0.00	1.64	0.0	0.00
01/03/2018	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	12.82	0.00	12.82	0.0	0.00
01/03/2018	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	7.82	0.00	7.82	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$119.87	\$0.00	\$119.87		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$101,315.96	\$277.16	\$0.00	\$277.16		\$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	\$912.97
Year-to-date Earnings	\$0.00

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

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