

**COMMISSION STATEMENT****April 30, 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>								
03/31/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,241.76	2.39	0.00	2.39	0.0	0.00
03/31/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	19,866.79	4.22	0.00	4.22	0.0	0.00
03/31/2018	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	21,162.93	4.49	0.00	4.49	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$52,271.48	\$11.10	\$0.00	\$11.10		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/02/2018	CURTIS, VIRGINIA	TEMPLETON GROWTH A	453.39	22.67	0.00	22.67	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$453.39	\$22.67	\$0.00	\$22.67		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/01/2018	OVERHOLSER, DONALD	ALLIANZ VA TRAILS	106,724.90	133.41	0.00	133.41	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	8,193.69	1.70	0.00	1.70	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	8,693.65	1.81	0.00	1.81	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	8,022.35	1.67	0.00	1.67	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	10,489.01	2.18	0.00	2.18	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	6,558.66	1.36	0.00	1.36	0.0	0.00
04/09/2018	CRABTREE, GARY	MET LIFE 10922P124	36,336.92	7.56	0.00	7.56	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$185,019.18	\$149.69	\$0.00	\$149.69		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/04/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.34	0.00	3.34	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.96	0.00	2.96	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
04/01/2018	DICKEY, CYNTHIA	INVESCO CHARTER FUND A	0.00	5.81	0.00	5.81	0.0	0.00
04/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	24.59	0.00	24.59	0.0	0.00
04/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	22.02	0.00	22.02	0.0	0.00
04/01/2018	ZEHRINGER, SHARON	INVESCO DEVELOPING MARKETS A	0.00	19.87	0.00	19.87	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	ZEHRINGER, CJAMES	INVESCO DEVELOPING MARKETS A	0.00	19.95	0.00	19.95	0.0	0.00
04/01/2018	ZEHRINGER, JAMES	INVESCO DEVELOPING MARKETS A	0.00	1.31	0.00	1.31	0.0	0.00
04/01/2018	ZEHRINGER TRUST	INVESCO TECHNOLOGY A	0.00	0.73	0.00	0.73	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.51	0.00	1.51	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$102.09	\$0.00	\$102.09		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$237,744.05	\$285.55	\$0.00	\$285.55		\$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	\$2,816.41
Year-to-date Earnings	\$0.00

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