

**COMMISSION STATEMENT****July 15, 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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/18/2018	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.13	0.00	3.13	0.0	0.00
06/18/2018	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.10	0.00	3.10	0.0	0.00
06/18/2018	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.37	0.00	2.37	0.0	0.00
06/18/2018	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.63	0.00	3.63	0.0	0.00
06/18/2018	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.05	0.00	10.05	0.0	0.00
06/18/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.85	0.00	0.85	0.0	0.00
06/18/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.16	0.00	0.16	0.0	0.00
06/18/2018	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.66	0.00	0.66	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER FLOATING RATE A	0.00	1.69	0.00	1.69	0.0	0.00
07/03/2018	MATHENEY, DONNA	PIIONEER GLOBAL EQUITY A	0.00	0.68	0.00	0.68	0.0	0.00
07/03/2018	KEY, LARRY	PIIONEER GLOBAL EQUITY A	0.00	3.70	0.00	3.70	0.0	0.00
07/03/2018	THOMPSON REYNOLDS JT TEN,	PIIONEER GLOBAL EQUITY A	0.00	2.16	0.00	2.16	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER GROWTH OPPORTUNITIES A	0.00	1.17	0.00	1.17	0.0	0.00
07/03/2018	O'NEAL, KELLY	PIIONEER IBBOTSON MODERATE ALLOC A	0.00	0.53	0.00	0.53	0.0	0.00
07/03/2018	O'NEAL, DEAN	PIIONEER IBBOTSON MODERATE ALLOC A	0.00	0.59	0.00	0.59	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER INDEPENDENCE A	0.00	1.15	0.00	1.15	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER INTERNATIONAL VALUE A	0.00	1.68	0.00	1.68	0.0	0.00
07/03/2018	ZHAO, WENJUN	PIIONEER MULTI-ASSET REAL RETURN A	0.00	0.83	0.00	0.83	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER MULTI-ASSET REAL RETURN A	0.00	1.12	0.00	1.12	0.0	0.00
07/03/2018	MCCLELLAN, JAY	PIIONEER VALUE A	0.00	1.14	0.00	1.14	0.0	0.00
06/18/2018	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.37	0.00	2.37	0.0	0.00
06/18/2018	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.13	0.00	3.13	0.0	0.00
06/18/2018	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.28	0.00	0.28	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.51	0.00	1.51	0.0	0.00
07/03/2018	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	13.95	0.00	13.95	0.0	0.00
07/03/2018	ZEHRINGER, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	8.51	0.00	8.51	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.14	\$0.00	\$70.14		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/30/2018	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	0.00	6.92	0.00	6.92	0.0	0.00
06/30/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	0.00	92.65	0.00	92.65	0.0	0.00
06/30/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	0.00	30.88	0.00	30.88	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$130.45	\$0.00	\$130.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$200.59	\$0.00	\$200.59		\$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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$3,550.63
Year-to-date Earnings	\$0.00

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