

**COMMISSION STATEMENT****May 15, 2018**

JAY MCCLELLAN  
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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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/16/2018	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
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/30/2018	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	19,964.85	6.65	0.00	6.65	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$19,964.85	\$6.65	\$0.00	\$6.65		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.81	0.00	2.81	0.0	0.00
04/30/2018	TOMA, MARCELLE	FLOATING RATE DLY ACCESS	0.00	9.05	0.00	9.05	0.0	0.00
04/30/2018	KULBACK, PAUL	FRANKLIN CONV SEC A	0.00	9.68	0.00	9.68	0.0	0.00
04/30/2018	KULBACK, PAUL	FRANKLIN EQUITY INCOME A	0.00	7.22	0.00	7.22	0.0	0.00
04/30/2018	KULBACK, PAUL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.55	0.00	2.55	0.0	0.00
04/30/2018	KAISER, CHARLES	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	6.62	0.00	6.62	0.0	0.00
04/30/2018	WELLES, CLAUDIA L	FRANKLIN UTILITIES A	0.00	8.42	0.00	8.42	0.0	0.00
04/30/2018	MARLIN, GRIFFIN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	3.12	0.00	3.12	0.0	0.00
04/30/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.44	0.00	7.44	0.0	0.00
04/30/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	11.35	0.00	11.35	0.0	0.00
04/30/2018	MARLIN, ADALYN	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	1.91	0.00	1.91	0.0	0.00
04/30/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.55	0.00	7.55	0.0	0.00
04/30/2018	WELLES, CLAUDIA	FRK TEM COREFOLIO ALLOCAT FND - CLA	0.00	7.51	0.00	7.51	0.0	0.00
04/18/2018	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.11	0.00	3.11	0.0	0.00
04/18/2018	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.08	0.00	3.08	0.0	0.00
04/18/2018	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.34	0.00	2.34	0.0	0.00
04/18/2018	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.58	0.00	3.58	0.0	0.00
04/18/2018	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.91	0.00	9.91	0.0	0.00
04/17/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.79	0.00	0.79	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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/17/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.22	0.00	0.22	0.0	0.00
04/17/2018	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.66	0.00	0.66	0.0	0.00
04/18/2018	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.26	0.00	2.26	0.0	0.00
04/18/2018	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.98	0.00	2.98	0.0	0.00
04/18/2018	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.38	0.00	3.38	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	GAY, REGINALD	TEMPLETON DEVELOPING MKTS A	0.00	1.93	0.00	1.93	0.0	0.00
04/30/2018	KAISER, CHARLES	TEMPLETON DEVELOPING MKTS A	0.00	4.98	0.00	4.98	0.0	0.00
04/30/2018	REYNOLDS, BRUCE	TEMPLETON DEVELOPING MKTS A	0.00	4.31	0.00	4.31	0.0	0.00
04/30/2018	KAISER, CHARLES	TEMPLETON FOREIGN FUND A	0.00	5.84	0.00	5.84	0.0	0.00
04/30/2018	MANOS, SCOTT	TEMPLETON GLOBAL BALANCED FUND	0.00	0.00	0.00	0.00	0.0	0.00
04/30/2018	WELLES, CLAUDIA L	TEMPLETON GLOBAL TOTAL RETURN A	0.00	4.45	0.00	4.45	0.0	0.00
04/30/2018	CURTIS, VIRGINIA	TEMPLETON GROWTH A	0.00	0.09	0.00	0.09	0.0	0.00
04/30/2018	THOMPSON-REYNOLDS, TERESA	TEMPLETON WORLD A	0.00	5.29	0.00	5.29	0.0	0.00
04/30/2018	KAISER, CHARLES	TEMPLETON WORLD A	0.00	7.88	0.00	7.88	0.0	0.00
04/30/2018	REYNOLDS, BRUCE	TEMPLETON WORLD A	0.00	8.12	0.00	8.12	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$161.93</b>	<b>\$0.00</b>	<b>\$161.93</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$20,014.85</b>	<b>\$171.08</b>	<b>\$0.00</b>	<b>\$171.08</b>		<b>\$0.00</b>

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

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^Date - Split Trade - full Investment Amount &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,987.49</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>