

**COMMISSION STATEMENT****June 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	MILLER, DOUGLAS	MASS MUTUAL PANAMA PREMIER	20,427.87	6.81	0.00	6.81	0.0	0.00
04/30/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	145,230.18	30.26	0.00	30.26	0.0	0.00
04/30/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	145,230.18	90.77	0.00	90.77	0.0	0.00
05/31/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	146,549.83	30.53	0.00	30.53	0.0	0.00
05/31/2018	REVOCABLE, TRUST, SONDR	PRU AS ADVISOR PLAN II - 1996	146,549.83	91.59	0.00	91.59	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$603,987.89	\$249.96	\$0.00	\$249.96		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	SHEPARD, EARL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	11.52	0.00	11.52	0.0	0.00
/ /	ZEHRINGER, JAMES	EATON VANCE GREATER CHINA GROWTH A	0.00	2.92	0.00	2.92	0.0	0.00
05/17/2018	MAPLE TRUST, DENNIS & JOANN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.00	0.00	3.00	0.0	0.00
05/17/2018	KULBACK, SONDR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.98	0.00	2.98	0.0	0.00
05/17/2018	KAMMER, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.28	0.00	2.28	0.0	0.00
05/17/2018	HAMANN, JOHN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.49	0.00	3.49	0.0	0.00
05/17/2018	LUCKEY, CHARISSE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.66	0.00	9.66	0.0	0.00
05/11/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.78	0.00	0.78	0.0	0.00
05/11/2018	COTTONGIM, TERRI	MFS MASS INVESTORS GROWTH STOCK B	0.00	0.19	0.00	0.19	0.0	0.00
05/11/2018	COTTONGIM, TERRI	MFS MODERATE ALLOCATION A	0.00	0.64	0.00	0.64	0.0	0.00
05/16/2018	FLORKEY, GENE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.22	0.00	2.22	0.0	0.00
05/16/2018	ROE, CAROLYN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.93	0.00	2.93	0.0	0.00
05/16/2018	COOVER, SHEILA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.99	0.00	1.99	0.0	0.00
/ /	LEO, MICHAEL	RYDEX GUGG UTILITIES C	0.00	1.57	0.00	1.57	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.17	\$0.00	\$46.17		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$603,987.89	\$296.13	\$0.00	\$296.13		\$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

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	\$3,316.48
Year-to-date Earnings	\$0.00