

**COMMISSION STATEMENT****May 31, 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>								
04/30/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,317.04	2.33	0.00	2.33	0.0	0.00
04/30/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	20,019.97	4.11	0.00	4.11	0.0	0.00
04/30/2018	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	21,481.24	4.41	0.00	4.41	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$52,818.25	\$10.85	\$0.00	\$10.85		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2018	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: MUTUAL FUND 12B1 TRAILS</u>								
05/03/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.23	0.00	3.23	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
05/15/2018	THOMAS, CECILIA	GABELLI GAMCO GLOBAL TELECOM FUND C	0.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.23	\$0.00	\$3.23		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.62	0.00	1.62	0.0	0.00
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.39	0.00	1.39	0.0	0.00
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	7.57	0.00	7.57	0.0	0.00
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	2.20	0.00	2.20	0.0	0.00
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.78	0.00	1.78	0.0	0.00
05/14/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.72	0.00	1.72	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.28	\$0.00	\$16.28		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$52,868.25	\$32.86	\$0.00	\$32.86		\$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	\$3,020.35
Year-to-date Earnings	\$0.00