

**COMMISSION STATEMENT****June 30, 2018**

JAY MCCLELLAN  
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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: INTERVAL FUNDS</u></b>								
05/31/2018	CIPRIAN, JOHN	GRIFFIN INST'L ACCESS R E FUND	11,396.67	2.42	0.00	2.42	0.0	0.00
05/31/2018	FORTKAMP TRUST, LAVERN & MARY	GRIFFIN INST'L ACCESS R E FUND	20,160.83	4.28	0.00	4.28	0.0	0.00
05/31/2018	MATTHIEU, PAUL	RESOURCE R E DIVERSIFIED INC FUND A	22,209.11	4.72	0.00	4.72	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			<b>\$53,766.61</b>	<b>\$11.42</b>	<b>\$0.00</b>	<b>\$11.42</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/15/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$50.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/05/2018	CRABTREE, ASHTYN	COLUMBIA STRATEGIC INVESTOR A	0.00	3.34	0.00	3.34	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
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>	<b>\$3.34</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.81	0.00	1.81	0.0	0.00
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	7.58	0.00	7.58	0.0	0.00
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.74	0.00	1.74	0.0	0.00
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	2.27	0.00	2.27	0.0	0.00
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.36	0.00	1.36	0.0	0.00
06/11/2018	CRABTREE, GARY	MET LIFE 10922P124	0.00	1.54	0.00	1.54	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$16.30</b>	<b>\$0.00</b>	<b>\$16.30</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$53,816.61</b>	<b>\$33.56</b>	<b>\$0.00</b>	<b>\$33.56</b>		<b>\$0.00</b>

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$3,350.04</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>