

**COMMISSION STATEMENT****August 31, 2018**

DANIEL B123 BUKOVCIK
 101 N. Main Street
 Box 376
 Ovid, MI 48866

BROKER #: B123
 BRANCH: DANIEL BUKOVCIK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/07/2018	RUEHLE, GAYLA	AM FUNDS 2035 TARGET DATE-A	0.24	0.01	85.0	0.01	0.00	0.01
08/08/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
08/08/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
08/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
08/08/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
08/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
08/08/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
08/07/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
08/07/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
08/08/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
08/08/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87
08/08/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
08/08/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20
08/08/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
* MUTUAL FUNDS SUBTOTAL *			\$625.24	\$23.46		\$19.96	\$0.00	\$19.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/10/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	85.0	17.52	0.00	17.52
08/09/2018	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	27,532.87	1,376.64	85.0	1,170.14	0.00	1,170.14
08/10/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	85.0	21.25	0.00	21.25
08/13/2018	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	1,000.00	52.50	85.0	44.63	0.00	44.63
08/13/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
* VARIABLE ANNUITIES SUBTOTAL *			\$29,540.87	\$1,477.38		\$1,255.78	\$0.00	\$1,255.78
*** DIRECT TRANSACTIONS TOTAL ***			\$30,166.11	\$1,500.84		\$1,275.74	\$0.00	\$1,275.74

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	\$1,275.74
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

Check Amount	\$1,275.74
Year-to-date Gross	\$198,161.95
Year-to-date Earnings	\$171,921.60