

COMMISSION STATEMENT June 15, 2018

46G-JOE/JACK MICHALETZ

150 St. Andrews Ct. Ste. 210 Mankato, MN 56001 BROKER #: 46G Terminated 04/18/2018

BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
05/23/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.23	0.00	8.23	0.0	0.00
05/23/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.69	0.00	24.69	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.92	\$0.00	\$32.92		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$32.92	\$0.00	\$32.92		\$0.00
					<u>I</u>	BROKER COMMI	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
		Payroll		Payroll Draw		\$0.00		
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.00
					Year	r-to-date Gross	3	\$75.61
					Year-to	o-date Earnings	5	\$0.00