



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
June 15, 2017

06/13/2017  
Page No. 1

JOSEPH MICHALETZ  
41474 Judson Bottom Road

BROKER #: M138  
BRANCH: DISCIPLINE ADVISORS,

North Mankato, MI 56003-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: OIL &amp; GAS</u></b>								
06/01/2017	FARBER, RODNEY	RESOURCE ROYALTY KING WOODS	500,000.00	30,000.00	0.00	30,000.00	93.0	27,900.00
06/01/2017	BLAKE TRUST, JASON & SANDRA	RESOURCE ROYALTY KING WOODS	250,000.00	15,000.00	0.00	15,000.00	93.0	13,950.00
06/08/2017	GEESLIN, RITA	RESOURCE ROYALTY KING WOODS	50,000.00	3,000.00	0.00	3,000.00	93.0	2,790.00
06/12/2017	LANGHORST, STEVE	RESOURCE ROYALTY KING WOODS	400,000.00	24,000.00	0.00	24,000.00	93.0	22,320.00
06/13/2017	FLO, DAVID	RESOURCE ROYALTY KING WOODS	300,000.00	18,000.00	0.00	18,000.00	93.0	16,740.00
06/13/2017	CHRISTOFFER TRUST, BYRON	RESOURCE ROYALTY KING WOODS	50,000.00	3,000.00	0.00	3,000.00	93.0	2,790.00
* OIL & GAS SUBTOTAL *			\$1,550,000.00	\$93,000.00	\$0.00	\$93,000.00		\$86,490.00
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
06/01/2017	BLAKE TRUST, JASON & SANDRA	EXCHANGERIGHT CRYSTAL LAKE APTS DST	450,000.00	31,500.00	0.00	31,500.00	93.0	29,295.00
06/01/2017	BLAKE TRUST, JASON & SANDRA	EXCHANGERIGHT NET LEASED PF 15 DST	200,000.00	14,000.00	0.00	14,000.00	93.0	13,020.00
06/01/2017	BLAKE TRUST, JASON & SANDRA	INLAND HEALTHCARE PF II DST	200,000.00	10,000.00	0.00	10,000.00	93.0	9,300.00
06/01/2017	WARTENBERG, MARILYN	INLAND HEALTHCARE PF II DST	111,595.03	5,579.75	0.00	5,579.75	93.0	5,189.17
06/01/2017	FARBER, RODNEY	INLAND SELF STORAGE PF IV DST	250,000.00	12,500.00	0.00	12,500.00	93.0	11,625.00
05/24/2017	MILLER, PRESTON	PASSCO BLOCKS DST	200,000.00	12,000.00	0.00	12,000.00	93.0	11,160.00
06/01/2017	BLAKE TRUST, JASON & SANDRA	PASSCO BLOCKS DST	400,000.00	24,000.00	0.00	24,000.00	93.0	22,320.00
06/01/2017	GILMAN, GENE	PASSCO BLOCKS DST	200,000.00	12,000.00	0.00	12,000.00	93.0	11,160.00
06/01/2017	SANGSTER SULLIVAN, KRISTA	PASSCO BLOCKS DST	149,600.00	8,976.00	0.00	8,976.00	93.0	8,347.68
* 1031 EXCHANGE SUBTOTAL *			\$2,161,195.03	\$130,555.75	\$0.00	\$130,555.75		\$121,416.85
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/24/2016	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	200,000.00	0.00	22.00	-22.00	93.0	-20.46
06/24/2016	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	-200,000.00	-2,000.00	-4.00	-1,996.00	93.0	-1,856.28
07/20/2016	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	100,000.00	1,000.00	22.00	978.00	93.0	909.54
07/20/2016	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	-100,000.00	0.00	-4.00	4.00	93.0	3.72
07/20/2016	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	-100,000.00	-1,000.00	-4.00	-996.00	93.0	-926.28
07/20/2016	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	100,000.00	0.00	22.00	-22.00	93.0	-20.46

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$-2,000.00	\$54.00	\$-2,054.00		\$-1,910.22
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	YARGER, MARCY	AM FUNDS AMCAP A	0.00	1.02	0.00	1.02	93.0	0.95
06/01/2017	PANOS, GEARLDINE	AM FUNDS AMERICAN MUTUAL A	0.00	18.32	0.00	18.32	93.0	17.04
06/01/2017	YARGER, MARCY	AM FUNDS AMERICAN MUTUAL A	0.00	1.13	0.00	1.13	93.0	1.05
06/01/2017	YARGER, MARCY	AM FUNDS BOND FUND OF AMERICA A	0.00	1.22	0.00	1.22	93.0	1.13
06/01/2017	YARGER, MARCY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.96	0.00	0.96	93.0	0.89
06/01/2017	BOYUM, HEIDI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.51	0.00	0.51	93.0	0.47
06/01/2017	YARGER, MARCY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.34	0.00	1.34	93.0	1.25
06/01/2017	BOYUM, HEIDI	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.47	0.00	0.47	93.0	0.44
06/01/2017	BOYUM, HEIDI	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.31	0.00	1.31	93.0	1.22
06/01/2017	YARGER, MARCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.10	0.00	1.10	93.0	1.02
06/01/2017	BOYUM, HEIDI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.26	0.00	1.26	93.0	1.17
06/01/2017	BOYUM, HEIDI	AM FUNDS ICA A	0.00	0.58	0.00	0.58	93.0	0.54
06/01/2017	BOYUM, HEIDI	AM FUNDS NEW WORLD A	0.00	0.46	0.00	0.46	93.0	0.43
06/01/2017	YARGER, MARCY	AM FUNDS SMALLCAP WORLD A	0.00	1.43	0.00	1.43	93.0	1.33
06/01/2017	BOYUM, HEIDI	AM FUNDS SMALLCAP WORLD A	0.00	0.58	0.00	0.58	93.0	0.54
06/01/2017	YARGER, MARCY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.58	0.00	0.58	93.0	0.54
06/01/2017	BOYUM, HEIDI	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.47	0.00	0.47	93.0	0.44
04/30/2017	SMITH-GROVER, SUSAN	BLK MOD 13-16 AGE BASED C	0.00	1.02	0.00	1.02	93.0	0.95
04/30/2017	SMITH-GROVER, SUSAN	BLK MOD 13-16 AGE BASED C	0.00	3.06	0.00	3.06	93.0	2.85
05/18/2017	SMITH-GROVER, SUSAN	BLK MOD 13-16 AGE BASED C	25.00	0.25	0.00	0.25	93.0	0.23
/ /	WHITNEY, STANLEY	HARTFORD GROWTH OPP A	0.00	32.27	0.00	32.27	93.0	30.01
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	1.00	0.00	1.00	93.0	0.93
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	12.09	0.00	12.09	93.0	11.24
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	0.30	0.00	0.30	93.0	0.28
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	3.33	0.00	3.33	93.0	3.10
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	6.15	0.00	6.15	93.0	5.72
06/01/2017	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	93.0	0.93
06/01/2017	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	93.0	0.93
06/01/2017	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	93.0	0.93
06/02/2017	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	5.59	0.00	5.59	93.0	5.20
06/02/2017	IRELAND, MARIE	TRANSAMERICA AA GROWTH C	0.00	49.63	0.00	49.63	93.0	46.16

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/02/2017	IRELAND, DANIEL	TRANSAMERICA AA GROWTH C	0.00	43.19	0.00	43.19	93.0	40.17
06/02/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	36.38	0.00	36.38	93.0	33.83
06/02/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	36.38	0.00	36.38	93.0	33.83
06/02/2017	WERKMEISTER, LISA	TRANSAMERICA AA GROWTH C	0.00	4.36	0.00	4.36	93.0	4.05
06/02/2017	KIECKER, MARK	TRANSAMERICA AA GROWTH C	0.00	33.70	0.00	33.70	93.0	31.34
06/02/2017	KIECKER, MARK	TRANSAMERICA AA GROWTH C	0.00	33.33	0.00	33.33	93.0	31.00
06/02/2017	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	0.00	35.74	0.00	35.74	93.0	33.24
06/02/2017	VOIGHT, KATHERINE	TRANSAMERICA AA GROWTH C	0.00	4.14	0.00	4.14	93.0	3.85
06/02/2017	VOIGHT, NICKOLAS	TRANSAMERICA AA GROWTH C	0.00	0.14	0.00	0.14	93.0	0.13
06/02/2017	FITTERER, PAMELA	TRANSAMERICA AA GROWTH C	0.00	16.63	0.00	16.63	93.0	15.47
06/02/2017	THORP, MEGAN	TRANSAMERICA AA GROWTH C	0.00	1.76	0.00	1.76	93.0	1.64
06/02/2017	DORN, SANDRA	TRANSAMERICA AA GROWTH C	0.00	5.64	0.00	5.64	93.0	5.25
06/02/2017	FITTERER, EMILY	TRANSAMERICA AA GROWTH C	0.00	1.74	0.00	1.74	93.0	1.62
06/02/2017	MICHALETZ, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.33	0.00	1.33	93.0	1.24
06/02/2017	FITTERER, JAMES	TRANSAMERICA AA GROWTH C	0.00	38.93	0.00	38.93	93.0	36.20
06/02/2017	ROBERTSON, KATELYN	TRANSAMERICA AA GROWTH C	0.00	4.19	0.00	4.19	93.0	3.90
06/02/2017	FITTERER, SAMUEL	TRANSAMERICA AA GROWTH C	0.00	1.50	0.00	1.50	93.0	1.40
06/02/2017	SCHOEN, JUDITH	TRANSAMERICA AA GROWTH C	0.00	17.86	0.00	17.86	93.0	16.61
06/02/2017	JONES, ERIN	TRANSAMERICA AA GROWTH C	0.00	4.65	0.00	4.65	93.0	4.32
06/02/2017	JONES, KEITH	TRANSAMERICA AA GROWTH C	0.00	4.65	0.00	4.65	93.0	4.32
06/02/2017	LELAND, CRAIG	TRANSAMERICA AA GROWTH C	0.00	28.81	0.00	28.81	93.0	26.79
06/02/2017	SEVERSON, STEVEN	TRANSAMERICA AA GROWTH C	0.00	2.45	0.00	2.45	93.0	2.28
06/02/2017	FREDERICK, THOMAS	TRANSAMERICA AA GROWTH C	0.00	4.66	0.00	4.66	93.0	4.33
06/02/2017	MORROW, ELLEN	TRANSAMERICA AA GROWTH C	0.00	81.54	0.00	81.54	93.0	75.83
06/02/2017	RENDL, MARK	TRANSAMERICA AA GROWTH C	0.00	3.64	0.00	3.64	93.0	3.39
06/02/2017	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	7.69	0.00	7.69	93.0	7.15
06/02/2017	GROMMERSCH, IZABEL	TRANSAMERICA AA GROWTH C	0.00	4.20	0.00	4.20	93.0	3.91
06/02/2017	MCRAE, HEATHER	TRANSAMERICA AA GROWTH C	0.00	1.68	0.00	1.68	93.0	1.56
06/02/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	0.00	15.63	0.00	15.63	93.0	14.54
06/02/2017	HASKIN-BEEBE, JEAN	TRANSAMERICA AA GROWTH C	0.00	3.81	0.00	3.81	93.0	3.54
06/02/2017	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.55	0.00	2.55	93.0	2.37
06/02/2017	KIECKER, DENISE	TRANSAMERICA AA GROWTH C	0.00	16.73	0.00	16.73	93.0	15.56
06/02/2017	MARK T KIECKER, SIM	TRANSAMERICA AA GROWTH C	0.00	17.33	0.00	17.33	93.0	16.12

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/02/2017	SHORE, HELEN	TRANSAMERICA AA GROWTH C	0.00	57.45	0.00	57.45	93.0	53.43
06/02/2017	DOBIE, SHERYL	TRANSAMERICA AA GROWTH C	0.00	5.88	0.00	5.88	93.0	5.47
06/02/2017	IRELAND, MARIE	TRANSAMERICA AA GROWTH C	0.00	7.36	0.00	7.36	93.0	6.84
06/02/2017	JONES, EVAN	TRANSAMERICA AA GROWTH C	0.00	1.38	0.00	1.38	93.0	1.28
06/02/2017	GROMMERSCH, JOHN	TRANSAMERICA AA GROWTH C	0.00	4.20	0.00	4.20	93.0	3.91
06/02/2017	WETZELL, PAMELA	TRANSAMERICA AA GROWTH C	0.00	3.79	0.00	3.79	93.0	3.52
06/02/2017	WETZELL, THOMAS	TRANSAMERICA AA GROWTH C	0.00	11.63	0.00	11.63	93.0	10.82
06/02/2017	JONES, WYATT	TRANSAMERICA AA GROWTH C	0.00	1.49	0.00	1.49	93.0	1.39
06/02/2017	THOMPSON, JO ANN	TRANSAMERICA AA GROWTH C	0.00	10.19	0.00	10.19	93.0	9.48
06/02/2017	JONES, DYLAN	TRANSAMERICA AA GROWTH C	0.00	1.22	0.00	1.22	93.0	1.13
06/02/2017	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	11.23	0.00	11.23	93.0	10.44
06/02/2017	OTTO, CHRISTOPHER	TRANSAMERICA AA GROWTH C	0.00	11.49	0.00	11.49	93.0	10.69
06/02/2017	CHRISTMAN, PATRICK	TRANSAMERICA AA GROWTH C	0.00	9.24	0.00	9.24	93.0	8.59
06/02/2017	CHRISTMAN, LISA	TRANSAMERICA AA GROWTH C	0.00	8.31	0.00	8.31	93.0	7.73
06/02/2017	THORP, CALEB	TRANSAMERICA AA GROWTH C	0.00	6.28	0.00	6.28	93.0	5.84
06/02/2017	WETZELL, ELI	TRANSAMERICA AA GROWTH C	0.00	5.36	0.00	5.36	93.0	4.98
06/02/2017	WETZELL, BECKETT	TRANSAMERICA AA GROWTH C	0.00	5.77	0.00	5.77	93.0	5.37
06/02/2017	TOMM, JODI	TRANSAMERICA AA GROWTH C	0.00	56.14	0.00	56.14	93.0	52.21
06/02/2017	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	5.57	0.00	5.57	93.0	5.18
06/02/2017	ROY, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	20.38	0.00	20.38	93.0	18.95
06/02/2017	JONES, WILL	TRANSAMERICA AA GROWTH C	0.00	1.25	0.00	1.25	93.0	1.16
06/02/2017	VETTER, BRIAN	TRANSAMERICA AA GROWTH C	0.00	13.11	0.00	13.11	93.0	12.19
06/02/2017	SANDBO, KAID	TRANSAMERICA AA GROWTH C	0.00	4.25	0.00	4.25	93.0	3.95
06/02/2017	SANDBO, ALYIAH	TRANSAMERICA AA GROWTH C	0.00	4.01	0.00	4.01	93.0	3.73
06/02/2017	ROY TOD, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	9.23	0.00	9.23	93.0	8.58
06/02/2017	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	3.74	0.00	3.74	93.0	3.48
06/02/2017	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	7.82	0.00	7.82	93.0	7.27
06/02/2017	WETZELL, PEYTON	TRANSAMERICA AA GROWTH C	0.00	2.85	0.00	2.85	93.0	2.65
06/02/2017	THORP, REED	TRANSAMERICA AA GROWTH C	0.00	3.08	0.00	3.08	93.0	2.86
06/02/2017	SOLOMON, ARIANNA	TRANSAMERICA AA GROWTH C	0.00	2.83	0.00	2.83	93.0	2.63
06/02/2017	GRUBISH, MAHLON	TRANSAMERICA AA GROWTH C	0.00	22.65	0.00	22.65	93.0	21.06
06/02/2017	GRUBISH, MAHLON	TRANSAMERICA AA GROWTH C	0.00	6.12	0.00	6.12	93.0	5.69
06/02/2017	GRUBISH, GERTRUDE	TRANSAMERICA AA GROWTH C	0.00	6.12	0.00	6.12	93.0	5.69

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/02/2017	JONES, THOMAS	TRANSAMERICA AA GROWTH C	0.00	1.05	0.00	1.05	93.0	0.98
06/02/2017	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	1.05	0.00	1.05	93.0	0.98
06/02/2017	WETZELL, BRADY	TRANSAMERICA AA GROWTH C	0.00	1.00	0.00	1.00	93.0	0.93
06/02/2017	JONES, THOMAS	TRANSAMERICA AA GROWTH C	0.00	1.11	0.00	1.11	93.0	1.03
06/02/2017	THORP, QUINN	TRANSAMERICA AA GROWTH C	0.00	1.01	0.00	1.01	93.0	0.94
06/02/2017	WETZELL, CHRISTOPHER	TRANSAMERICA AA GROWTH C	0.00	0.99	0.00	0.99	93.0	0.92
06/02/2017	KIECKER, BENJAMIN	TRANSAMERICA AA GROWTH C	0.00	2.34	0.00	2.34	93.0	2.18
06/02/2017	KIECKER, DANIEL	TRANSAMERICA AA GROWTH C	0.00	2.71	0.00	2.71	93.0	2.52
06/02/2017	STEVENS, GAVIN	TRANSAMERICA AA GROWTH C	0.00	8.61	0.00	8.61	93.0	8.01
06/02/2017	VETTER, JAYCE	TRANSAMERICA AA GROWTH C	0.00	3.11	0.00	3.11	93.0	2.89
06/12/2017	HINTON, ALYSSA	TRANSAMERICA AA GROWTH C	450.00	4.50	12.00	-7.50	93.0	-6.98
06/02/2017	CONRAD, MAREIDITH	TRANSAMERICA AA MOD GROWTH C	0.00	6.23	0.00	6.23	93.0	5.79
06/02/2017	CONRAD, DELBERT	TRANSAMERICA AA MOD GROWTH C	0.00	40.72	0.00	40.72	93.0	37.87
06/02/2017	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	0.00	2.85	0.00	2.85	93.0	2.65
06/02/2017	LOE, GLORIA	TRANSAMERICA AA MOD GROWTH C	0.00	7.75	0.00	7.75	93.0	7.21
06/02/2017	GARTNER, TIMOTHY	TRANSAMERICA AA MOD GROWTH C	0.00	24.66	0.00	24.66	93.0	22.93
06/02/2017	GRAFF, GARY	TRANSAMERICA AA MOD GROWTH C	0.00	27.53	0.00	27.53	93.0	25.60
06/02/2017	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.23	0.00	3.23	93.0	3.00
06/07/2017	FITTERER TRUST, RUTH	TRANSAMERICA AA MOD GROWTH C	-3,500.00	22.00	22.00	0.00	93.0	0.00
05/25/2017	WESTERMAYER, CHARLES	VANGUARD STAR FUND STAR PORTFOLIO	9,000.00	0.00	22.00	-22.00	93.0	-20.46
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$6,275.00</b>	<b>\$1,161.26</b>	<b>\$56.00</b>	<b>\$1,105.26</b>		<b>\$1,027.87</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	ANDERSEN, WAYNE	JNL PERSPECTIVE ADV II 5/05	53,769.57	44.81	0.00	44.81	93.0	41.67
05/31/2017	HAAK, HELEN	JNL PERSPECTIVE ADV II 5/05	64,957.96	67.66	0.00	67.66	93.0	62.92
05/31/2017	GARTNER TRUST	JNL PERSPECTIVE ADV II 5/05	153,639.58	160.04	0.00	160.04	93.0	148.84
05/31/2017	AMERICAN ENDOWMENT FUND	JNL PERSPECTIVE II 04/14	71,872.07	59.89	0.00	59.89	93.0	55.70
05/31/2017	ROSE, DENNIS	JNL PERSPECTIVE II 05/05	76,765.25	63.97	0.00	63.97	93.0	59.49
05/31/2017	ROSE, CHERYL	JNL PERSPECTIVE II 05/05	128,266.49	106.89	0.00	106.89	93.0	99.41
05/31/2017	LUTZ, TRACY	JNL PERSPECTIVE II 05/05	8,063.08	6.72	0.00	6.72	93.0	6.25
05/31/2017	THOMPSON, JO ANN	JNL PERSPECTIVE L	186,634.54	155.53	0.00	155.53	93.0	144.64
05/31/2017	VANDERHOOF, DONNA	JNL PERSPECTIVE L	311,677.80	259.73	0.00	259.73	93.0	241.55
05/31/2017	GREEN, STEVEN	JNL PERSPECTIVE L	76,912.45	64.09	0.00	64.09	93.0	59.60
05/31/2017	GREEN, STEVEN	JNL PERSPECTIVE L	66,095.72	55.08	0.00	55.08	93.0	51.22

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	WOLFF, JEAN	JNL PERSPECTIVE L	74,013.50	61.68	0.00	61.68	93.0	57.36
05/31/2017	WOLFF, JEAN	JNL PERSPECTIVE L	395,506.91	329.59	0.00	329.59	93.0	306.52
05/31/2017	CURTIS, JEFFREY	JNL PERSPECTIVE L	131,569.32	109.64	0.00	109.64	93.0	101.97
05/31/2017	FUENTEZ, IVAN	JNL PERSPECTIVE L	227,800.64	189.83	0.00	189.83	93.0	176.54
05/31/2017	ROSE, ERIC	JNL PERSPECTIVE L	43,566.17	36.31	0.00	36.31	93.0	33.77
05/31/2017	ANDERSEN, WAYNE	JNL PERSPECTIVE L	145,028.49	120.86	0.00	120.86	93.0	112.40
05/31/2017	MAINE, VINCENT	JNL PERSPECTIVE L	136,210.57	56.75	0.00	56.75	93.0	52.78
05/31/2017	CALABRESE, CAROL	JNL PERSPECTIVE L	246,334.67	205.28	0.00	205.28	93.0	190.91
05/31/2017	SCHRIOCK, LINDA	JNL PERSPECTIVE L	54,653.04	45.54	0.00	45.54	93.0	42.35
05/31/2017	SCHRIOCK, STANLEY	JNL PERSPECTIVE L	23,485.55	19.57	0.00	19.57	93.0	18.20
05/31/2017	MAINE, VINCENT	JNL PERSPECTIVE L	157,382.80	65.58	0.00	65.58	93.0	60.99
05/31/2017	LUTZ, TRACY	JNL PERSPECTIVE L	22,240.64	18.53	0.00	18.53	93.0	17.23
05/31/2017	CHESNEY, TERRANCE	JNL PERSPECTIVE L	170,014.51	141.68	0.00	141.68	93.0	131.76
05/31/2017	CHESNEY, VIRGINIA	JNL PERSPECTIVE L	102,843.72	85.70	0.00	85.70	93.0	79.70
05/31/2017	CHESNEY, TERRANCE	JNL PERSPECTIVE L	149,254.20	124.38	0.00	124.38	93.0	115.67
05/31/2017	CHESNEY, VIRGINIA	JNL PERSPECTIVE L	152,807.79	127.34	0.00	127.34	93.0	118.43
05/31/2017	ANDERSEN, DAVID	JNL PERSPECTIVE L	83,245.20	69.37	0.00	69.37	93.0	64.51
05/31/2017	ANDERSEN, DAVID	JNL PERSPECTIVE L	177,743.57	148.12	0.00	148.12	93.0	137.75
05/31/2017	KOCON, RAYMOND	JNL PERSPECTIVE L	411,006.95	342.51	0.00	342.51	93.0	318.53
05/31/2017	HOGSTAD, MARY	JNL PERSPECTIVE L	142,332.02	118.61	0.00	118.61	93.0	110.31
05/31/2017	ROSE, DENNIS	JNL PERSPECTIVE L	157,398.28	131.17	0.00	131.17	93.0	121.99
05/31/2017	GARTNER TRUST, ORVAL	JNL PERSPECTIVE L	434,322.92	361.94	0.00	361.94	93.0	336.60
05/31/2017	LEASE, NATHELLE	JNL PERSPECTIVE L	270,939.62	225.78	0.00	225.78	93.0	209.98
05/31/2017	STRADTMAN, CHARLES	JNL PERSPECTIVE L	195,544.77	162.95	0.00	162.95	93.0	151.54
05/31/2017	VETTER, JOANN	JNL PERSPECTIVE L	639,368.07	532.81	0.00	532.81	93.0	495.51
05/31/2017	STRADTMAN, CHARLES	JNL PERSPECTIVE L	440,373.17	366.98	0.00	366.98	93.0	341.29
05/31/2017	VETTER, RICHARD	JNL PERSPECTIVE L	122,842.04	102.37	0.00	102.37	93.0	95.20
05/31/2017	VETTER, JOANN	JNL PERSPECTIVE L	112,792.49	93.99	0.00	93.99	93.0	87.41
05/31/2017	FLOR, PATRICIA	JNL PERSPECTIVE L	1,710,551.40	1,425.46	0.00	1,425.46	93.0	1,325.68
05/31/2017	KRAHMER, LE ANN	JNL PERSPECTIVE L	324,886.33	270.74	0.00	270.74	93.0	251.79
05/31/2017	ANDERSEN REV LIV TR, CRYSTAL	JNL PERSPECTIVE L	121,747.55	101.46	0.00	101.46	93.0	94.36
05/31/2017	KOPISCHKE, BEVERLY	JNL PERSPECTIVE L	169,579.37	141.32	0.00	141.32	93.0	131.43
05/31/2017	SHORE, JERRY	JNL PERSPECTIVE L	843,357.17	702.80	0.00	702.80	93.0	653.60

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	WINDSCHITL, MARLENE	JNL PERSPECTIVE L	1,067,921.60	889.93	0.00	889.93	93.0	827.63
05/31/2017	SHORE, JERRY	JNL PERSPECTIVE L	304,299.84	253.58	0.00	253.58	93.0	235.83
05/31/2017	WINDSCHITL, MARLENE	JNL PERSPECTIVE L	260,173.01	216.81	0.00	216.81	93.0	201.63
05/31/2017	LILLEVOLD, KATHRYN	JNL PERSPECTIVE L	967,281.90	806.07	0.00	806.07	93.0	749.65
05/31/2017	JOHNSON, ELOIS	JNL PERSPECTIVE L	446,525.21	372.10	0.00	372.10	93.0	346.05
05/31/2017	BERKNESS, RONALD	JNL PERSPECTIVE L	370,269.92	308.56	0.00	308.56	93.0	286.96
05/31/2017	WOLFF, ANITA	JNL PERSPECTIVE L	577,495.45	481.25	0.00	481.25	93.0	447.56
05/31/2017	NAWROCKI, DONNA	JNL PERSPECTIVE L	765,103.10	637.59	0.00	637.59	93.0	592.96
05/31/2017	BERKNESS, CAROLE	JNL PERSPECTIVE L	154,068.29	128.39	0.00	128.39	93.0	119.40
05/31/2017	WOLFF, WALTER	JNL PERSPECTIVE L	801,612.40	668.01	0.00	668.01	93.0	621.25
05/31/2017	LARSON, LOIS	JNL PERSPECTIVE L	54,736.52	45.61	0.00	45.61	93.0	42.42
05/31/2017	LARSON, DEAN	JNL PERSPECTIVE L	113,171.33	94.31	0.00	94.31	93.0	87.71
05/31/2017	LEINENWEBER, LE ROY	JNL PERSPECTIVE L	308,511.44	257.09	0.00	257.09	93.0	239.09
05/31/2017	DALLMANN, HOWARD	JNL PERSPECTIVE L	186,686.49	155.57	0.00	155.57	93.0	144.68
05/31/2017	DALLMANN, MARGARET	JNL PERSPECTIVE L	22,452.11	18.71	0.00	18.71	93.0	17.40
05/31/2017	CLOW, SANDRA	JNL PERSPECTIVE L	692,651.29	577.21	0.00	577.21	93.0	536.81
05/31/2017	LARSON, DEAN L & LOIS N	JNL PERSPECTIVE L	531,477.85	442.90	0.00	442.90	93.0	411.90
05/31/2017	LOE, TIMOTHY	JNL PERSPECTIVE L	346,553.62	288.79	0.00	288.79	93.0	268.57
05/31/2017	NAWROCKI, DONNA	JNL PERSPECTIVE L	414,855.86	345.71	0.00	345.71	93.0	321.51
05/31/2017	DOBIE, SHERYL	JNL PERSPECTIVE L	871,705.61	726.42	0.00	726.42	93.0	675.57
05/31/2017	MICHALETZ, GERALD	JNL PERSPECTIVE L	148,922.73	124.10	0.00	124.10	93.0	115.41
05/31/2017	COLEMAN, ELAINE	JNL PERSPECTIVE L	308,529.05	167.12	0.00	167.12	93.0	155.42
05/31/2017	BANWART, ROGER	JNL PERSPECTIVE L	153,896.15	128.25	0.00	128.25	93.0	119.27
05/31/2017	FITTERER, DELORIS	JNL PERSPECTIVE L	103,956.82	86.63	0.00	86.63	93.0	80.57
05/31/2017	COLEMAN, ARNOLD	JNL PERSPECTIVE L	55,087.16	29.84	0.00	29.84	93.0	27.75
05/31/2017	MICHALETZ, FAYE	JNL PERSPECTIVE L	66,324.79	55.27	0.00	55.27	93.0	51.40
05/31/2017	FUNFSINN TRUST, SUSAN	JNL PERSPECTIVE L	306,963.06	255.80	0.00	255.80	93.0	237.89
05/31/2017	FITTERER, DELORIS	JNL PERSPECTIVE L	237,197.82	197.66	0.00	197.66	93.0	183.82
05/31/2017	POST, TERRY	JNL PERSPECTIVE L	190,573.10	158.81	0.00	158.81	93.0	147.69
05/31/2017	HUISMAN, GERALDINE	JNL PERSPECTIVE L	158,569.07	132.14	0.00	132.14	93.0	122.89
05/31/2017	STEVENS, GEORGE	JNL PERSPECTIVE L	296,165.69	246.80	0.00	246.80	93.0	229.52
05/31/2017	BUCK, NORMAN	JNL PERSPECTIVE L	225,217.97	187.68	0.00	187.68	93.0	174.54
05/31/2017	PANOS, GERALDINE	JNL PERSPECTIVE L	114,341.54	95.28	0.00	95.28	93.0	88.61

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
05/31/2017	SHIRK, PAMELA	JNL PERSPECTIVE L	195,024.44	162.52	0.00	162.52	93.0	151.14
05/31/2017	PAHL, JAMES	JNL PERSPECTIVE L	141,565.57	117.97	0.00	117.97	93.0	109.71
05/31/2017	ENGELBRECHT, ALICE	JNL PERSPECTIVE L	242,175.51	201.81	0.00	201.81	93.0	187.68
05/31/2017	UTZKA, LANA	JNL PERSPECTIVE L	8,090.27	6.74	0.00	6.74	93.0	6.27
05/31/2017	SHAW, CHARLES	JNL PERSPECTIVE L	132,091.84	110.08	0.00	110.08	93.0	102.37
05/31/2017	WARD, JACQUELINE	JNL PERSPECTIVE L	37,720.89	31.43	0.00	31.43	93.0	29.23
05/31/2017	KRONBACK, MAYDELLE	JNL PERSPECTIVE L	166,585.52	138.82	0.00	138.82	93.0	129.10
05/31/2017	KENDALL, ARCHIE	JNL PERSPECTIVE L	466,688.39	388.91	0.00	388.91	93.0	361.69
05/31/2017	MINNEHAN, MICHAEL	JNL PERSPECTIVE L	134,209.73	111.84	0.00	111.84	93.0	104.01
05/31/2017	CLOW CHARTIBLE TRUST, SANDRA	JNL PERSPECTIVE L	51,419.44	42.85	0.00	42.85	93.0	39.85
05/31/2017	ESLINGER, DOUGLAS	JNL PERSPECTIVE L	42,497.60	35.41	0.00	35.41	93.0	32.93
05/31/2017	TRINITY EVANGELICAL	JNL PERSPECTIVE L	412,079.92	343.40	0.00	343.40	93.0	319.36
05/31/2017	ARNOLD HOLDINGS LP	JNL PERSPECTIVE L	681,374.71	567.81	0.00	567.81	93.0	528.06
05/31/2017	ARNOLD, EVERETT	JNL PERSPECTIVE L	689,714.03	574.76	0.00	574.76	93.0	534.53
05/31/2017	SCHMIDT, LORI	JNL PERSPECTIVE L	118,272.77	98.56	0.00	98.56	93.0	91.66
05/31/2017	SCHMIDT, HAROLD	JNL PERSPECTIVE L	483,786.94	403.16	0.00	403.16	93.0	374.94
05/31/2017	ZIEGLER, DARRELL	JNL PERSPECTIVE L	40,947.48	34.12	0.00	34.12	93.0	31.73
05/31/2017	MOLL TURKEYS INC	JNL PERSPECTIVE L	513,245.39	427.70	0.00	427.70	93.0	397.76
05/31/2017	KRONBACK, JEFFERY	JNL PERSPECTIVE L	23,526.89	19.61	0.00	19.61	93.0	18.24
05/31/2017	KRONBACK, JEFFERY	JNL PERSPECTIVE L	104,062.98	86.72	0.00	86.72	93.0	80.65
05/31/2017	KRONBACK, DEBRA	JNL PERSPECTIVE L	27,898.16	23.25	0.00	23.25	93.0	21.62
05/31/2017	KRONBACK, DEBRA	JNL PERSPECTIVE L	30,695.53	25.58	0.00	25.58	93.0	23.79
05/31/2017	FITZSIMMONS, GARY	JNL PERSPECTIVE L	333,583.35	277.99	0.00	277.99	93.0	258.53
05/31/2017	REED, MARY	JNL PERSPECTIVE L	267,045.56	222.54	0.00	222.54	93.0	206.96
05/31/2017	FITZSIMMONS, KEVIN	JNL PERSPECTIVE L	130,395.79	108.66	0.00	108.66	93.0	101.05
05/31/2017	DIETRICH, SHARON	JNL PERSPECTIVE L	203,699.22	169.75	0.00	169.75	93.0	157.87
05/31/2017	KUEHLWEIN, RICHARD	JNL PERSPECTIVE L	52,144.19	43.45	0.00	43.45	93.0	40.41
05/31/2017	JERROW, ROBERT	JNL PERSPECTIVE L	318,427.90	265.36	0.00	265.36	93.0	246.78
05/31/2017	KASTER, JANICE	JNL PERSPECTIVE L	155,809.10	129.84	0.00	129.84	93.0	120.75
05/31/2017	FEAR, DUANE	JNL PERSPECTIVE L	73,909.26	61.59	0.00	61.59	93.0	57.28
05/31/2017	FEAR, LINDA	JNL PERSPECTIVE L	41,517.17	34.60	0.00	34.60	93.0	32.18
05/31/2017	ESLINGER, PATRICIA	JNL PERSPECTIVE L	23,021.19	19.18	0.00	19.18	93.0	17.84
05/31/2017	OLSON, MARK	JNL PERSPECTIVE L	335,352.02	279.46	0.00	279.46	93.0	259.90

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed



DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	CHAPMAN, FRANCIS	JNL PERSPECTIVE L	296,434.51	247.03	0.00	247.03	93.0	229.74
05/31/2017	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	34,019.81	28.35	0.00	28.35	93.0	26.37
05/31/2017	ZIEGLER, DIANNE	JNL PERSPECTIVE L	14,447.66	12.04	0.00	12.04	93.0	11.20
05/31/2017	GRUBISH, MAHLON	JNL PERSPECTIVE L	365,779.84	304.82	0.00	304.82	93.0	283.48
05/31/2017	ROSS TRUST, MARY JO	JNL PERSPECTIVE L	944,599.24	787.17	0.00	787.17	93.0	732.07
05/31/2017	ANDERSON, DONALD	JNL PERSPECTIVE L	153,874.30	128.23	0.00	128.23	93.0	119.25
05/31/2017	ROY, JAMES	JNL PERSPECTIVE L	203,257.98	169.38	0.00	169.38	93.0	157.52
05/31/2017	OLSON, BRENDA	JNL PERSPECTIVE L	51,666.21	43.06	0.00	43.06	93.0	40.05
05/31/2017	OLSON, BRYCE	JNL PERSPECTIVE L	418,570.13	348.81	0.00	348.81	93.0	324.39
05/31/2017	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	252,419.29	210.35	0.00	210.35	93.0	195.63
05/31/2017	GOFF, WESLEY	JNL PERSPECTIVE L	31,608.56	26.34	0.00	26.34	93.0	24.50
05/31/2017	CONRAD, RONALD	JNL PERSPECTIVE L	128,012.26	106.68	0.00	106.68	93.0	99.21
05/31/2017	CONRAD, DELBERT L & ELL	JNL PERSPECTIVE L	432,995.11	360.83	0.00	360.83	93.0	335.57
05/31/2017	GRAFF, BRENT	JNL PERSPECTIVE L	57,687.08	48.07	0.00	48.07	93.0	44.71
05/31/2017	FOSTER, RODNEY	JNL PERSPECTIVE L	185,943.22	154.95	0.00	154.95	93.0	144.10
05/31/2017	SKELLY, SCOTT	JNL PERSPECTIVE L	229,335.67	191.11	0.00	191.11	93.0	177.73
05/31/2017	SKELLY, BRENDA	JNL PERSPECTIVE L	25,539.34	21.28	0.00	21.28	93.0	19.79
05/31/2017	KRAFT, JUDITH	JNL PERSPECTIVE L	157,255.57	131.05	0.00	131.05	93.0	121.88
05/31/2017	SEVERSON, STANLEY	JNL PERSPECTIVE L	270,093.55	225.08	0.00	225.08	93.0	209.32
05/31/2017	KRAFT, JUDITH	JNL PERSPECTIVE L	100,781.94	83.98	0.00	83.98	93.0	78.10
05/31/2017	GUNDERSON, HOLLY	JNL PERSPECTIVE L	37,676.75	31.40	0.00	31.40	93.0	29.20
05/31/2017	SEVERSON, JOYCE	JNL PERSPECTIVE L	113,148.44	94.29	0.00	94.29	93.0	87.69
05/31/2017	GUNDERSON, BRIAN	JNL PERSPECTIVE L	92,935.91	77.45	0.00	77.45	93.0	72.03
05/31/2017	SIEBERG, JOSEPH	JNL PERSPECTIVE L	69,813.22	58.18	0.00	58.18	93.0	54.11
05/31/2017	SIEBERG, DIANE	JNL PERSPECTIVE L	24,782.50	20.65	0.00	20.65	93.0	19.20
05/31/2017	CONRAD, DELBERT	JNL PERSPECTIVE L	110,397.09	92.00	0.00	92.00	93.0	85.56
05/31/2017	NELSON, BRENDA	JNL PERSPECTIVE L	231,661.76	193.05	0.00	193.05	93.0	179.54
05/31/2017	DORN, SANDRA	JNL PERSPECTIVE L	314,021.77	261.68	0.00	261.68	93.0	243.36
05/31/2017	HAGEN, LINDA	JNL PERSPECTIVE L	1,667,548.49	1,389.62	0.00	1,389.62	93.0	1,292.35
05/31/2017	HUGGINS, JEANNE	JNL PERSPECTIVE L	183,764.39	153.14	0.00	153.14	93.0	142.42
05/31/2017	THOMPSON, MAX	JNL PERSPECTIVE L	141,583.82	117.99	0.00	117.99	93.0	109.73
05/31/2017	THOMPSON, JO ANN	JNL PERSPECTIVE L	167,241.37	139.37	0.00	139.37	93.0	129.61
05/31/2017	THOMPSON, MAX	JNL PERSPECTIVE L	460,926.47	384.11	0.00	384.11	93.0	357.22

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	HUGGINS, TONY	JNL PERSPECTIVE L	286,177.47	238.48	0.00	238.48	93.0	221.79
05/31/2017	HOWELL, NICOLE	JNL PERSPECTIVE L	193,374.73	161.15	0.00	161.15	93.0	149.87
05/31/2017	STIERLEN, ROGER	JNL PERSPECTIVE L	42,438.69	35.37	0.00	35.37	93.0	32.89
05/31/2017	WOLFF, LINDA	JNL PERSPECTIVE L	688,793.93	573.99	0.00	573.99	93.0	533.81
05/31/2017	OTTO, JANET	JNL PERSPECTIVE L	23,796.14	19.83	0.00	19.83	93.0	18.44
05/31/2017	OTTO, JAMES	JNL PERSPECTIVE L	570,304.86	475.25	0.00	475.25	93.0	441.98
05/31/2017	BUCK, DELORES	JNL PERSPECTIVE L	248,799.00	207.33	0.00	207.33	93.0	192.82
05/31/2017	BRIELMAIER, MICHELE	JNL PERSPECTIVE L	492,413.75	410.34	0.00	410.34	93.0	381.62
05/31/2017	BRIELMAIER, MICHELE	JNL PERSPECTIVE L	223,315.18	186.10	0.00	186.10	93.0	173.07
05/31/2017	KLEMENT, GARY	JNL PERSPECTIVE L	679,001.82	565.83	0.00	565.83	93.0	526.22
05/31/2017	KLEMENT, GARY	JNL PERSPECTIVE L	674,815.13	562.35	0.00	562.35	93.0	522.99
05/31/2017	CLOW, SANDRA	JNL PERSPECTIVE L	447,318.12	372.77	0.00	372.77	93.0	346.68
05/31/2017	FAMILY CHARITABLE REMAIND,	JNL PERSPECTIVE L	701,760.51	584.80	0.00	584.80	93.0	543.86
05/31/2017	DAWSON, DEANNA	JNL PERSPECTIVE L	147,557.95	122.96	0.00	122.96	93.0	114.35
05/31/2017	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	32,235.27	26.86	0.00	26.86	93.0	24.98
05/31/2017	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	62,676.82	52.23	0.00	52.23	93.0	48.57
05/31/2017	DAWSON, DEANNA	JNL PERSPECTIVE L	35,675.26	29.73	0.00	29.73	93.0	27.65
05/31/2017	GARTNER, MARIE	JNL PERSPECTIVE L	157,963.83	131.64	0.00	131.64	93.0	122.43
05/31/2017	GARTNER, LEONARD	JNL PERSPECTIVE L	1,027,104.33	855.92	0.00	855.92	93.0	796.01
05/31/2017	GARTNER, LEONARD	JNL PERSPECTIVE L	198,016.95	165.01	0.00	165.01	93.0	153.46
05/31/2017	FITTERER, RUTH	JNL PERSPECTIVE L	196,956.85	164.13	0.00	164.13	93.0	152.64
05/31/2017	MICHELS, DAVID	JNL PERSPECTIVE L	126,910.70	105.76	0.00	105.76	93.0	98.36
05/31/2017	MICHELS, BEVERLEY	JNL PERSPECTIVE L	300,286.56	250.24	0.00	250.24	93.0	232.72
05/31/2017	HANSON, JOY	JNL PERSPECTIVE L	195,944.58	163.29	0.00	163.29	93.0	151.86
05/31/2017	SCHOEN, RICHARD	JNL PERSPECTIVE L	519,491.29	432.91	0.00	432.91	93.0	402.61
05/31/2017	SCHOEN, RICHARD	JNL PERSPECTIVE L	580,721.53	483.93	0.00	483.93	93.0	450.05
05/31/2017	ROBINSON, MARILYN	JNL PERSPECTIVE L	131,831.57	109.86	0.00	109.86	93.0	102.17
05/31/2017	FOSTER, RICHARD	JNL PERSPECTIVE L	963,558.48	802.97	0.00	802.97	93.0	746.76
05/31/2017	STAFFEN, ROBERT	JNL PERSPECTIVE L	110,075.43	91.73	0.00	91.73	93.0	85.31
05/31/2017	TURNER, MYRNA	JNL PERSPECTIVE L	176,640.38	147.20	0.00	147.20	93.0	136.90
05/31/2017	TURNER, WENDELL &	JNL PERSPECTIVE L	158,325.71	131.94	0.00	131.94	93.0	122.70
05/31/2017	BENZ, FORREST	JNL PERSPECTIVE L	29,506.31	24.59	0.00	24.59	93.0	22.87
05/31/2017	BENZ, FORREST	JNL PERSPECTIVE L	255,899.50	213.25	0.00	213.25	93.0	198.32

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	WEIBLE, DEAN	JNL PERSPECTIVE L	45,699.69	38.08	0.00	38.08	93.0	35.41
05/31/2017	SOUKUP, LAVERN	JNL PERSPECTIVE L	245,612.18	204.68	0.00	204.68	93.0	190.35
05/31/2017	JOHNSON, HERMIT	JNL PERSPECTIVE L	115,190.61	95.99	0.00	95.99	93.0	89.27
05/31/2017	BOUDREAU, WILLIAM	JNL PERSPECTIVE L	390,047.95	325.04	0.00	325.04	93.0	302.29
05/31/2017	SHEARER, KAREN	JNL PERSPECTIVE L	115,388.82	96.16	0.00	96.16	93.0	89.43
05/31/2017	SHEARER, DONALD	JNL PERSPECTIVE L	313,023.82	260.85	0.00	260.85	93.0	242.59
05/31/2017	JOHNSON, JESSE	JNL PERSPECTIVE L	108,196.43	90.16	0.00	90.16	93.0	83.85
05/31/2017	JOHNSON, HERMIT	JNL PERSPECTIVE L	7,547.17	6.29	0.00	6.29	93.0	5.85
05/31/2017	JOHNSON, KAREN	JNL PERSPECTIVE L	7,543.88	6.29	0.00	6.29	93.0	5.85
05/31/2017	SNYDER, CYNTHIA	JNL PERSPECTIVE L	27,404.99	22.84	0.00	22.84	93.0	21.24
05/31/2017	STEVENS, SANDRA	JNL PERSPECTIVE L	82,360.54	68.63	0.00	68.63	93.0	63.83
05/31/2017	STEVENS, SANDRA	JNL PERSPECTIVE L	22,762.12	18.97	0.00	18.97	93.0	17.64
05/31/2017	STEVENS, GREGORY	JNL PERSPECTIVE L	77,400.76	64.50	0.00	64.50	93.0	59.99
05/31/2017	LOE, TIMOTHY	JNL PERSPECTIVE L	119,809.30	64.90	0.00	64.90	93.0	60.36
05/31/2017	WOLFF, LINDA	JNL PERSPECTIVE L	119,809.29	64.90	0.00	64.90	93.0	60.36
05/31/2017	WOLFF, LINDA	JNL PERSPECTIVE L	127,498.88	106.25	0.00	106.25	93.0	98.81
05/31/2017	WETZELL, PAMELA	JNL PERSPECTIVE L	82,061.18	68.38	0.00	68.38	93.0	63.59
05/31/2017	MULFORD, PATRICIA	JOHN HANCOCK VANTAGE	240,001.06	200.00	0.00	200.00	93.0	186.00
05/31/2017	WILKERSON, LAURA	JOHN HANCOCK VANTAGE	41,469.59	34.56	0.00	34.56	93.0	32.14
05/31/2017	WILKERSON, LAURA	JOHN HANCOCK VANTAGE	32,786.69	27.32	0.00	27.32	93.0	25.41
05/31/2017	BOESCH, RODNEY	JOHN HANCOCK VENTURE	140,418.76	29.25	0.00	29.25	93.0	27.20
06/01/2017	HOLZER, IDA	PAC LIFE VALUE	0.00	180.44	0.00	180.44	93.0	167.81
06/02/2017	SOHRE, MYRA	PACIFIC LIFE STEP UP VA	0.00	12.46	0.00	12.46	93.0	11.59
05/01/2017	GRONAU, ROLAND	TRANS LIFE LANDMARK 2003 VA	23,476.93	19.56	0.00	19.56	93.0	18.19
05/09/2017	JACKSON, SHARON	TRANS LIFE LANDMARK 2003 VA	449,144.71	374.29	0.00	374.29	93.0	348.09
05/15/2017	PEDERSON, MARILYN	TRANS LIFE LANDMARK 2003 VA	66,734.21	55.61	0.00	55.61	93.0	51.72
05/17/2017	ROBINSON, CHARLES	TRANS LIFE LANDMARK 2003 VA	110,674.33	92.23	0.00	92.23	93.0	85.77
05/18/2017	ROBINSON, MARILYN	TRANS LIFE LANDMARK 2003 VA	196,165.83	163.47	0.00	163.47	93.0	152.03
05/19/2017	STEVENS, JANICE	TRANSAMERICA CATALYST	16,492.88	3.44	0.00	3.44	93.0	3.20
05/01/2017	STEVENS, DOUGLAS	TRANSAMERICA CLASSIC	11,385.87	2.37	0.00	2.37	93.0	2.20
05/24/2017	KIRCHNER, JACOB	TRANSAMERICA CLASSIC	16,368.97	3.41	0.00	3.41	93.0	3.17
05/04/2017	SEVERSON, STEVEN	TRANSAMERICA EXTRA	164,932.41	137.44	0.00	137.44	93.0	127.82
05/08/2017	KIRCHNER, DUANE	TRANSAMERICA EXTRA	42,054.50	35.05	0.00	35.05	93.0	32.60

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/09/2017	DRESSEN, KATHRYN	TRANSAMERICA EXTRA	298,940.44	249.12	0.00	249.12	93.0	231.68
05/09/2017	VOIGHT, RICKY	TRANSAMERICA EXTRA	668,267.79	556.89	0.00	556.89	93.0	517.91
05/09/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	22,482.91	18.74	0.00	18.74	93.0	17.43
05/11/2017	MICHALETZ, CHRISTINE	TRANSAMERICA EXTRA	6,072.81	5.06	0.00	5.06	93.0	4.71
05/13/2017	VETTER, LORI	TRANSAMERICA EXTRA	33,487.49	27.91	0.00	27.91	93.0	25.96
05/13/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	17,174.45	14.31	0.00	14.31	93.0	13.31
05/13/2017	VOIGHT, RICKY	TRANSAMERICA EXTRA	17,731.49	14.78	0.00	14.78	93.0	13.75
05/13/2017	TRIPP, TIMOTHY	TRANSAMERICA EXTRA	23,180.88	19.32	0.00	19.32	93.0	17.97
05/14/2017	GRAFF, JOYCE	TRANSAMERICA EXTRA	49,135.03	40.95	0.00	40.95	93.0	38.08
05/14/2017	GRAFF, JOYCE	TRANSAMERICA EXTRA	17,377.83	14.48	0.00	14.48	93.0	13.47
05/17/2017	ELLIS, ROSEMARY	TRANSAMERICA EXTRA	226,128.04	188.44	0.00	188.44	93.0	175.25
05/19/2017	WETZELL, THOMAS	TRANSAMERICA EXTRA	1,265,876.66	1,054.90	0.00	1,054.90	93.0	981.06
05/19/2017	VANDERHOOF, DONALD	TRANSAMERICA EXTRA	7,244.06	6.04	0.00	6.04	93.0	5.62
05/19/2017	LEVIK, LADONNA	TRANSAMERICA EXTRA	208,836.75	174.03	0.00	174.03	93.0	161.85
05/20/2017	GEWERTH, CHERYL	TRANSAMERICA EXTRA	17,659.06	14.72	0.00	14.72	93.0	13.69
05/21/2017	VOTCA, JOHN	TRANSAMERICA EXTRA	60,993.47	50.83	0.00	50.83	93.0	47.27
05/21/2017	KRONBACK, EUGENE	TRANSAMERICA EXTRA	52,432.23	43.69	0.00	43.69	93.0	40.63
05/21/2017	GRISWOLD, ELLEN	TRANSAMERICA EXTRA	32,655.00	27.21	0.00	27.21	93.0	25.31
05/23/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	30,147.10	25.12	0.00	25.12	93.0	23.36
05/27/2017	BOESCH, RODNEY	TRANSAMERICA EXTRA	50,419.49	42.02	0.00	42.02	93.0	39.08
05/29/2017	BULLER, HUGH	TRANSAMERICA EXTRA	13,177.60	10.98	0.00	10.98	93.0	10.21
05/29/2017	KIRCHNER, JANET	TRANSAMERICA EXTRA	28,631.56	23.86	0.00	23.86	93.0	22.19
05/01/2017	BOESCH, JEFFERY	TRANSAMERICA EXTRA 89352F889	212,546.69	177.12	0.00	177.12	93.0	164.72
05/07/2017	MICHALETZ, JOSEPH	TRANSAMERICA EXTRA 89352F889	11,971.21	9.98	0.00	9.98	93.0	9.28
05/10/2017	HORNING, DONALD	TRANSAMERICA EXTRA 89352F889	107,913.04	89.93	0.00	89.93	93.0	83.63
05/10/2017	BRAUN, VIVIAN	TRANSAMERICA EXTRA 89352F889	941,119.88	784.27	0.00	784.27	93.0	729.37
05/10/2017	BRAUN, VIVIAN	TRANSAMERICA EXTRA 89352F889	766,258.19	638.55	0.00	638.55	93.0	593.85
05/16/2017	FEMRITE, LYLE	TRANSAMERICA EXTRA 89352F889	78,462.56	65.39	0.00	65.39	93.0	60.81
05/23/2017	PAULSEN, TAMI	TRANSAMERICA EXTRA 89352F889	63,569.11	52.97	0.00	52.97	93.0	49.26
05/23/2017	PAULSEN, BRYAN	TRANSAMERICA EXTRA 89352F889	169,952.07	141.63	0.00	141.63	93.0	131.72
05/23/2017	FOSTER, RODNEY	TRANSAMERICA EXTRA 89352F889	1,250,541.38	1,042.12	0.00	1,042.12	93.0	969.17
05/23/2017	FOSTER, BARBARA	TRANSAMERICA EXTRA 89352F889	275,835.17	229.86	0.00	229.86	93.0	213.77
05/01/2017	IRELAND, DANIEL	TRANSAMERICA LANDMARK	96,395.24	80.33	0.00	80.33	93.0	74.71

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/02/2017	PLOTZ, LEO	TRANSAMERICA LANDMARK	312,788.56	260.66	0.00	260.66	93.0	242.41
05/05/2017	TURNER, WENDELL	TRANSAMERICA LANDMARK	115,442.07	96.20	0.00	96.20	93.0	89.47
05/07/2017	SHORE, ROSALIND	TRANSAMERICA LANDMARK	126,137.27	105.11	0.00	105.11	93.0	97.75
05/09/2017	BRIELMAIER, MARK	TRANSAMERICA LANDMARK	67,564.25	56.30	0.00	56.30	93.0	52.36
05/15/2017	BENZ, JERRILYN	TRANSAMERICA LANDMARK	364,614.97	303.85	0.00	303.85	93.0	282.58
05/15/2017	JOHNSON, PAUL	TRANSAMERICA LANDMARK	429,250.99	357.71	0.00	357.71	93.0	332.67
05/18/2017	KLEMENT, LINDA	TRANSAMERICA LANDMARK	14,011.13	11.68	0.00	11.68	93.0	10.86
05/20/2017	BERGLING, PAUL	TRANSAMERICA LANDMARK	474,457.45	395.38	0.00	395.38	93.0	367.70
05/22/2017	BERGLING, PAUL	TRANSAMERICA LANDMARK	280.00	14.00	0.00	14.00	93.0	13.02
05/22/2017	DALLMANN, MARGARET	TRANSAMERICA LANDMARK	150,464.30	125.39	0.00	125.39	93.0	116.61
05/22/2017	BERGLING, SHARON	TRANSAMERICA LANDMARK	643,040.50	535.87	0.00	535.87	93.0	498.36
05/25/2017	FITTERER, DELORIS	TRANSAMERICA LANDMARK	49,447.76	41.21	0.00	41.21	93.0	38.33
05/26/2017	DALLMANN, HOWARD	TRANSAMERICA LANDMARK	12,876.84	10.73	0.00	10.73	93.0	9.98
05/28/2017	KLEMENT, LINDA	TRANSAMERICA LANDMARK	67,029.35	55.86	0.00	55.86	93.0	51.95
05/29/2017	SANDER, GLORIAN	TRANSAMERICA LANDMARK	221,000.51	184.17	0.00	184.17	93.0	171.28
05/29/2017	ATKINSON, VONDA	TRANSAMERICA LANDMARK 89352F772	49,909.11	41.59	0.00	41.59	93.0	38.68
05/04/2017	HULST, TIMOTHY	TRANSAMERICA LIBERTY	58,367.48	48.64	0.00	48.64	93.0	45.24
05/11/2017	HAUGH, JOANNE	TRANSAMERICA LIBERTY	35,117.10	29.26	0.00	29.26	93.0	27.21
05/17/2017	NAWROCKI TRUST, ALBIN	TRANSAMERICA LIBERTY	39,526.99	32.94	0.00	32.94	93.0	30.63
05/24/2017	MICHALETZ, GERALD	TRANSAMERICA LIBERTY	81,756.51	68.13	0.00	68.13	93.0	63.36
05/24/2017	AYERS, KATHRYN	TRANSAMERICA LIBERTY	210,230.22	175.19	0.00	175.19	93.0	162.93
05/28/2017	TOAY, BARBARA	TRANSAMERICA LIBERTY	4,752.79	3.96	0.00	3.96	93.0	3.68
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$60,950,933.55</b>	<b>\$50,630.98</b>	<b>\$0.00</b>	<b>\$50,630.98</b>		<b>\$47,086.76</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
06/05/2017	OTTO, CHRISTOPHER	LINCOLN LIFE	0.00	4.05	0.00	4.05	93.0	3.77
06/06/2017	GARTNER TRUST, CAROLYN	LINCOLN LIFE	0.00	60.00	0.00	60.00	93.0	55.80
06/06/2017	GARTNER, ORVAL	LINCOLN LIFE	0.00	60.00	0.00	60.00	93.0	55.80
05/26/2017	FOELS, BRUCE	TRANSAMERICA LIFE	0.00	1.04	0.00	1.04	93.0	0.97
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$125.09</b>	<b>\$0.00</b>	<b>\$125.09</b>		<b>\$116.34</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/15/2017	FITZSIMMONS, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	0.82	0.00	0.82	93.0	0.76
05/15/2017	TURPEN, ERIC	AM FUNDS AMERICAN MUTUAL A	0.00	0.23	0.00	0.23	93.0	0.21

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/15/2017	TURPEN, RACHEL	AM FUNDS AMERICAN MUTUAL A	0.00	0.61	0.00	0.61	93.0	0.57
05/15/2017	FITZSIMMONS, CHRISTINE	AM FUNDS BOND FUND OF AMERICA A	0.00	0.66	0.00	0.66	93.0	0.61
05/15/2017	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.11	0.00	0.11	93.0	0.10
05/15/2017	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.76	0.00	0.76	93.0	0.71
05/15/2017	FITZSIMMONS, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.96	0.00	0.96	93.0	0.89
05/15/2017	LABRIER, PAULA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.54	0.00	1.54	93.0	1.43
05/15/2017	TURPEN, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.10	0.00	0.10	93.0	0.09
05/15/2017	TURPEN, RACHEL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.61	0.00	0.61	93.0	0.57
05/15/2017	LOWE, RUSSELL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.45	0.00	1.45	93.0	1.35
05/15/2017	FITZSIMMONS, KEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.82	0.00	0.82	93.0	0.76
05/15/2017	FITZSIMMONS, CHRISTINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.50	0.00	0.50	93.0	0.47
05/15/2017	LOWE, RUSSELL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.34	0.00	1.34	93.0	1.25
05/15/2017	TURPEN, ERIC	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.62	0.00	0.62	93.0	0.58
05/15/2017	TURPEN, RACHEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.62	0.00	1.62	93.0	1.51
05/15/2017	TURPEN, ERIC	AM FUNDS NEW ECONOMY A	0.00	0.12	0.00	0.12	93.0	0.11
05/15/2017	TURPEN, RACHEL	AM FUNDS NEW ECONOMY A	0.00	0.31	0.00	0.31	93.0	0.29
05/15/2017	FITZSIMMONS, CHRISTINE	AM FUNDS NEW WORLD A	0.00	0.30	0.00	0.30	93.0	0.28
05/15/2017	TURPEN, ERIC	AM FUNDS NEW WORLD A	0.00	0.10	0.00	0.10	93.0	0.09
05/15/2017	TURPEN, RACHEL	AM FUNDS NEW WORLD A	0.00	0.59	0.00	0.59	93.0	0.55
05/15/2017	TURPEN, ERIC	AM FUNDS SMALLCAP WORLD A	0.00	0.07	0.00	0.07	93.0	0.07
05/15/2017	TURPEN, RACHEL	AM FUNDS SMALLCAP WORLD A	0.00	0.45	0.00	0.45	93.0	0.42
05/15/2017	TURPEN, ERIC	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.48	0.00	0.48	93.0	0.45
05/15/2017	TURPEN, RACHEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.25	0.00	1.25	93.0	1.16
05/08/2017	MICHALETZ TRUST, GERALD & FAYE	AMERICA FIRST INCOME TRENDS FUND CLA	0.00	11.10	0.00	11.10	93.0	10.32
05/23/2017	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.99	0.00	3.99	93.0	3.71
05/23/2017	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.96	0.00	11.96	93.0	11.12
05/23/2017	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.35	0.00	20.35	93.0	18.93
05/23/2017	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	61.04	0.00	61.04	93.0	56.77
05/23/2017	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	40.44	0.00	40.44	93.0	37.61
05/23/2017	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	121.32	0.00	121.32	93.0	112.83
05/23/2017	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.02	0.00	2.02	93.0	1.88
05/23/2017	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.05	0.00	6.05	93.0	5.63
05/23/2017	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	30.51	0.00	30.51	93.0	28.37

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/23/2017	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	91.53	0.00	91.53	93.0	85.12
05/15/2017	SMITH-GROVER, SUSAN	DAVIS NEW YORK VENTURE A	0.00	0.82	0.00	0.82	93.0	0.76
05/12/2017	SMITH-GROVER, SUSAN	DELAWARE VALUE A	0.00	0.77	0.00	0.77	93.0	0.72
05/11/2017	REILLY, KAREN	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	19.53	0.00	19.53	93.0	18.16
05/11/2017	VAN SISTINE, JEANNE	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	16.87	0.00	16.87	93.0	15.69
05/11/2017	REINKE, RONALD	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	2.50	0.00	2.50	93.0	2.33
05/18/2017	REILLY, KAREN	EATON VANCE TAX MANAGED VALUE FD CL	0.00	8.05	0.00	8.05	93.0	7.49
05/18/2017	VAN SISTINE, JEANNE	EATON VANCE TAX MANAGED VALUE FD CL	0.00	15.28	0.00	15.28	93.0	14.21
05/19/2017	TURNER, WANDA	JH HIGH YIELD A	0.00	1.33	0.00	1.33	93.0	1.24
05/19/2017	REINKE, RONALD	JH LARGE CAP EQUITY A	0.00	3.56	0.00	3.56	93.0	3.31
05/19/2017	REILLY, KAREN	JH NEW OPPORTUNITIES A	0.00	8.52	0.00	8.52	93.0	7.92
05/19/2017	VAN SISTINE, JEANNE	JH NEW OPPORTUNITIES A	0.00	7.95	0.00	7.95	93.0	7.39
05/17/2017	PLOTZ, ROSANN	JP MORGAN GROWTH AND INCOME FUND CL	0.00	0.43	0.00	0.43	93.0	0.40
05/17/2017	REILLY, KAREN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	6.91	0.00	6.91	93.0	6.43
05/17/2017	POLTZ, ALAN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	0.65	0.00	0.65	93.0	0.60
05/17/2017	REINKE, RONALD	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	3.58	0.00	3.58	93.0	3.33
05/12/2017	SCHLOMANN, DAVID	MFS GROWTH ALLOCATION C	0.00	12.24	0.00	12.24	93.0	11.38
05/12/2017	SCHLOMANN, DAVID	MFS MODERATE ALLOCATION C	0.00	5.03	0.00	5.03	93.0	4.68
05/12/2017	SCHLOMANN, ANN	MFS MODERATE ALLOCATION C	0.00	7.56	0.00	7.56	93.0	7.03
05/12/2017	POLTZ, ALAN	MFS RESEARCH A	0.00	0.45	0.00	0.45	93.0	0.42
05/25/2017	REINKE, RONALD	PUTNAM HIGH YIELD TRUST A	0.00	3.41	0.00	3.41	93.0	3.17
05/12/2017	OTTO, CHRISTOPHER	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.57	0.00	0.57	93.0	0.53
05/12/2017	REILLY, KAREN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	3.63	0.00	3.63	93.0	3.38
05/17/2017	SWANSON, GLENN	TRANSAMERICA AA CONSERVATIVE C	0.00	24.55	0.00	24.55	93.0	22.83
05/17/2017	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH A	0.00	2.16	0.00	2.16	93.0	2.01
05/17/2017	BOUDREAU, WILLIAM	TRANSAMERICA AA GROWTH C	0.00	11.15	0.00	11.15	93.0	10.37
05/17/2017	BOUDREAU, DIANE	TRANSAMERICA AA GROWTH C	0.00	22.76	0.00	22.76	93.0	21.17
05/17/2017	VETTER, BRIAN	TRANSAMERICA AA GROWTH C	0.00	2.99	0.00	2.99	93.0	2.78
05/17/2017	GRUBISH, JAMES	TRANSAMERICA AA GROWTH C	0.00	28.11	0.00	28.11	93.0	26.14
05/17/2017	LILLEVOLD, KATHRYN	TRANSAMERICA AA GROWTH C	0.00	13.92	0.00	13.92	93.0	12.95
05/17/2017	FITTERER TRUST, RUTH	TRANSAMERICA AA GROWTH C	0.00	66.52	0.00	66.52	93.0	61.86
05/17/2017	VETTER, BRIAN	TRANSAMERICA AA MOD GROWTH C	0.00	4.61	0.00	4.61	93.0	4.29
05/17/2017	SWANSON, GLENN	TRANSAMERICA AA MOD GROWTH C	0.00	30.97	0.00	30.97	93.0	28.80

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
05/17/2017	FITTERER TRUST, RUTH	TRANSAMERICA AA MOD GROWTH C	0.00	64.37	0.00	64.37	93.0	59.86
05/17/2017	VETTER, BRIAN	TRANSAMERICA AA MODERATE C	0.00	1.86	0.00	1.86	93.0	1.73
05/17/2017	WESTERMAYER, CHARLES	TRANSAMERICA AA MODERATE C	0.00	5.77	0.00	5.77	93.0	5.37
05/17/2017	OTTO, CHRISTOPHER	TRANSAMERICA CAPITAL GROWTH A	0.00	0.63	0.00	0.63	93.0	0.59
05/17/2017	OTTO, CHRISTOPHER	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.67	0.00	0.67	93.0	0.62
05/17/2017	OTTO, CHRISTOPHER	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	0.84	0.00	0.84	93.0	0.78
05/17/2017	OTTO, CHRISTOPHER	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	1.15	0.00	1.15	93.0	1.07
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$829.40</b>	<b>\$0.00</b>	<b>\$829.40</b>		<b>\$771.36</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$64,668,403.58</b>	<b>\$274,302.48</b>	<b>\$110.00</b>	<b>\$274,192.48</b>		<b>\$254,998.96</b>

**SPLIT TRANSACTIONS****BROKER: 46G-JOE/JACK MICHALETZ #290**

05/24/2017	CASTLE DRIVE LLC	AEI HEALTHCARE PF DST	130,000.00	3,900.00	0.00	3,900.00	93.0	3,627.00
09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	39,500.00	395.00	22.00	373.00	93.0	346.89
09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	-39,500.00	0.00	-4.00	4.00	93.0	3.72
09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	-39,500.00	-395.00	-4.00	-391.00	93.0	-363.63
09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	39,500.00	0.00	22.00	-22.00	93.0	-20.46
05/23/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.12	0.00	8.12	93.0	7.55
05/23/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.37	0.00	24.37	93.0	22.66
05/26/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	93.0	1.23
05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	93.0	0.99
05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	93.0	0.99
05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	93.0	0.73
<b>* 46G-JOE/JACK MICHALETZ SUBTOTAL *</b>			<b>\$130,422.40</b>	<b>\$3,936.72</b>	<b>\$36.00</b>	<b>\$3,900.72</b>		<b>\$3,627.67</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$130,422.40</b>	<b>\$3,936.72</b>	<b>\$36.00</b>	<b>\$3,900.72</b>		<b>\$3,627.67</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 &amp; Gross Commission displayed



DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: JACK MICHALETZ #287 </u></b>								
06/02/2017	LORENTZ, ANDREW	METLIFE TRAILS	0.00	140.00	0.00	140.00	0.0	130.20
06/01/2017	CARNEY, KARLA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	6.32	0.00	6.32	0.0	5.88
06/01/2017	CARNEY, KARLA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.86	0.00	2.86	0.0	2.66
06/01/2017	APPEL, JEREMY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.10	0.00	3.10	0.0	2.88
09/30/2016	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	-70,000.00	-700.00	-4.00	-696.00	0.0	-647.28
09/30/2016	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	70,000.00	0.00	22.00	-22.00	0.0	-20.46
05/31/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,892.07	6.58	0.00	6.58	0.0	6.12
05/31/2017	PETERSON, IONE	JNL PERSPECTIVE L	122,351.69	132.54	0.00	132.54	0.0	123.26
05/31/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	112,535.52	93.78	0.00	93.78	0.0	87.22
05/31/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	203,032.53	169.19	0.00	169.19	0.0	157.35
05/31/2017	HOL, PATRICIA	JNL PERSPECTIVE L	120,914.11	100.76	0.00	100.76	0.0	93.71
05/31/2017	HAGER, REBECCA	JNL PERSPECTIVE L	60,488.93	50.41	0.00	50.41	0.0	46.88
05/31/2017	MARSH, JAMES	JNL PERSPECTIVE L	36,927.79	30.77	0.00	30.77	0.0	28.62
05/31/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	131,132.97	109.28	0.00	109.28	0.0	101.63
05/31/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	285,582.05	237.99	0.00	237.99	0.0	221.33
05/31/2017	HART, JILLANE	JNL PERSPECTIVE L	92,170.05	76.80	0.00	76.80	0.0	71.42
05/31/2017	HART, KEVIN	JNL PERSPECTIVE L	272,539.33	227.12	0.00	227.12	0.0	211.22
05/31/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	23,325.82	19.44	0.00	19.44	0.0	18.08
05/31/2017	BEVAN, HELEN	JNL PERSPECTIVE L	38,127.23	31.78	0.00	31.78	0.0	29.56
06/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	-9.04
06/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	-9.05
05/30/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	107.60	1.08	0.00	1.08	0.0	1.00
05/30/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	107.60	1.08	0.00	1.08	0.0	1.00
06/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.75	0.44	0.00	0.44	0.0	0.41
06/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.75	0.44	0.00	0.44	0.0	0.41
06/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
06/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
06/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	119.74	1.20	0.00	1.20	0.0	1.12
06/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	119.74	1.20	0.00	1.20	0.0	1.12
06/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.72	0.00	2.72	0.0	2.53
06/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.42	0.00	5.42	0.0	5.04
06/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.99	0.00	15.99	0.0	14.87
06/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	48.26	0.00	48.26	0.0	44.88

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: JACK MICHALETZ #287</u></b>								
06/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	41.56	0.00	41.56	0.0	38.65
06/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.74	0.00	6.74	0.0	6.27
06/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	16.84	0.00	16.84	0.0	15.66
06/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	16.30	0.00	16.30	0.0	15.16
06/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.10	0.00	2.10	0.0	1.95
06/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.13	0.00	2.13	0.0	1.98
06/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.38	0.00	1.38	0.0	1.28
06/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.53	0.00	3.53	0.0	3.28
06/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.10	0.00	1.10	0.0	1.02
06/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.07	0.00	1.07	0.0	1.00
06/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.68	0.00	4.68	0.0	4.35
06/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.21	0.00	8.21	0.0	7.64
06/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.90	0.00	1.90	0.0	1.77
06/02/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	12.85	0.00	12.85	0.0	11.95
06/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	14.84	0.00	14.84	0.0	13.80
06/02/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.26	0.00	0.26	0.0	0.24
06/02/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.61	0.00	4.61	0.0	4.29
06/02/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.80	0.00	1.80	0.0	1.67
06/02/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.71	0.00	2.71	0.0	2.52
06/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.73	0.00	1.73	0.0	1.61
06/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.94	0.00	2.94	0.0	2.73
06/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.91	0.00	0.91	0.0	0.85
06/02/2017	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.19	0.00	4.19	0.0	3.90
06/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	-8.37
05/30/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	142.67	1.43	0.00	1.43	0.0	1.33
05/30/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	142.67	1.43	0.00	1.43	0.0	1.33
06/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.97	0.00	4.97	0.0	4.62
06/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	41.49	0.00	41.49	0.0	38.59
06/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.47	0.00	1.47	0.0	1.37
06/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	6.10	0.00	6.10	0.0	5.67
06/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.27	0.00	1.27	0.0	1.18
06/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.31	0.00	2.31	0.0	2.15
06/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	9.37	0.00	9.37	0.0	8.71

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: JACK MICHALETZ #287</u></b>								
06/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	14.63	0.00	14.63	0.0	13.61
06/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	6.06	0.00	6.06	0.0	5.64
06/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.35	0.00	1.35	0.0	1.26
05/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	16,241.84	13.53	0.00	13.53	0.0	12.58
05/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	16,701.36	13.92	0.00	13.92	0.0	12.95
05/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	2.33
05/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	2.33
05/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	81,896.35	68.25	0.00	68.25	0.0	63.47
05/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	86,415.98	72.01	0.00	72.01	0.0	66.97
* JACK MICHALETZ SUBTOTAL *			<b>\$1,710,039.40</b>	<b>\$1,243.89</b>	<b>\$54.00</b>	<b>\$1,189.89</b>		<b>\$1,106.62</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$1,710,039.40</b>	<b>\$1,243.89</b>	<b>\$54.00</b>	<b>\$1,189.89</b>		<b>\$1,106.62</b>

**ADJUSTMENTS**

06/15/2017	*AUDIT FEE: BRANCH EXAM	0.00						-1,968.95
06/15/2017	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						3,628.20
06/15/2017	*EO INS: CURRENT MONTH INS	0.00						-300.00
06/15/2017	*EO INS: CURRENT MONTH INS-JACK	0.00						-300.00
06/15/2017	*PERSHING: BOOKS & RECORDS M37	0.00						-1.50
06/15/2017	*PERSHING: ETF PROSPECTUS MAILING	0.00						-1.55
06/15/2017	*PERSHING: ETF PROSPECTUS MAILING M	0.00						-3.10
06/15/2017	*PERSHING: MF PROSPECTUS MAILING M3	0.00						-3.10
06/15/2017	*TECH: ADMIN - BRIDGET	0.00						-100.00
06/15/2017	*TECH: ADMIN - CHRISTINE	0.00						-100.00
06/15/2017	*TECH: ADMIN - JANE	0.00						-100.00
06/15/2017	*TECH: ADMIN - NICOLE	0.00						-100.00
06/15/2017	*TECH: CURRENT MONTH TECH	0.00						-275.00
06/15/2017	*TECH: CURRENT MONTH TECH-BORST	0.00						-100.00
06/15/2017	*TECH: CURRENT MONTH TECH-JACK	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$254,998.96
Split Transactions	\$3,627.67
Override Transactions	\$1,106.62
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	\$259,733.25
Year-to-date Gross	\$2,784,898.79
Year-to-date Earnings	\$2,691,088.05