

**COMMISSION STATEMENT****October 31, 2017**

DANIEL 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/16/2017	RECK, MAXINE	AM FUNDS AMERICAN HIGH-INCOME	50,000.00	1,375.00	90.0	1,237.50	0.00	1,237.50
10/11/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
10/16/2017	RECK, MAXINE	AM FUNDS CAPITAL INCOME BUILDER A	50,000.00	1,375.00	90.0	1,237.50	0.00	1,237.50
10/19/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
10/19/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
10/19/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
10/11/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
10/19/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
10/19/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
10/19/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.41	90.0	1.27	0.00	1.27
10/19/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
10/16/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
10/16/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
10/16/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
10/16/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
10/09/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
10/09/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
10/11/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
10/11/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
10/11/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
10/16/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
10/19/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
10/19/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
10/19/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
10/19/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
10/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
10/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
10/11/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
10/11/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
10/16/2017	RECK, MAXINE	AM FUNDS ICA A	40,000.00	1,100.00	90.0	990.00	0.00	990.00
10/17/2017	PERRY, DOROTHY	AM FUNDS ICA A	6,510.80	325.54	90.0	292.99	0.00	292.99
10/19/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
10/19/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
10/10/2017	MULDER, JAYDEN	AM FUNDS WASHINGTON MUTUAL	1,500.00	75.00	90.0	67.50	0.00	67.50
10/17/2017	PERRY, DOROTHY	AM FUNDS WASHINGTON MUTUAL	6,469.20	323.46	90.0	291.11	0.00	291.11
10/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
10/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
10/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
* MUTUAL FUNDS SUBTOTAL *			\$156,850.31	\$4,672.28		\$4,205.12	\$0.00	\$4,205.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/10/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
10/10/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
10/12/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
10/16/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
10/16/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
10/16/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
* VARIABLE ANNUITIES SUBTOTAL *			\$1,708.00	\$84.99		\$76.50	\$0.00	\$76.50
*** BROKER TRANSACTIONS TOTAL ***			\$158,558.31	\$4,757.27		\$4,281.62	\$0.00	\$4,281.62

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	\$4,281.62
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	\$4,281.62
Year-to-date Gross	\$321,535.23
Year-to-date Earnings	\$321,037.12