



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

06/13/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	ASHBAUGH, CATHARINE	AM FUNDS AMCAP A	0.00	0.75	90.0	0.68	0.00	0.68
06/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS AMCAP A	0.00	1.50	90.0	1.35	0.00	1.35
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMCAP A	0.00	0.64	90.0	0.58	0.00	0.58
06/01/2017	NIXON, FRED	AM FUNDS AMERICAN BALANCED A	0.00	7.80	90.0	7.02	0.00	7.02
06/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS AMERICAN BALANCED A	0.00	1.29	90.0	1.16	0.00	1.16
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	17.27	90.0	15.54	0.00	15.54
06/01/2017	RISLEY, ROBERT	AM FUNDS AMERICAN BALANCED A	0.00	10.19	90.0	9.17	0.00	9.17
06/01/2017	ASHBAUGH, CATHARINE	AM FUNDS AMERICAN BALANCED A	0.00	0.55	90.0	0.50	0.00	0.50
06/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS AMERICAN BALANCED A	0.00	3.33	90.0	3.00	0.00	3.00
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	1.36	90.0	1.22	0.00	1.22
06/01/2017	MI/TOD	AM FUNDS AMERICAN BALANCED A	0.00	0.74	90.0	0.67	0.00	0.67
06/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	3.03	90.0	2.73	0.00	2.73
06/01/2017	RISLEY, ROBERT	AM FUNDS AMERICAN BALANCED A	0.00	2.69	90.0	2.42	0.00	2.42
06/01/2017	COON, GEORGANN	AM FUNDS AMERICAN BALANCED A	0.00	4.20	90.0	3.78	0.00	3.78
06/01/2017	GOECKEL, KAY	AM FUNDS AMERICAN BALANCED A	0.00	14.68	90.0	13.21	0.00	13.21
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN BALANCED B	0.00	0.21	90.0	0.19	0.00	0.19
06/01/2017	PER, DESTINY	AM FUNDS AMERICAN BALANCED C	0.00	2.06	90.0	1.85	0.00	1.85
06/01/2017	MARTIN, SCOTT	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	19.01	90.0	17.11	0.00	17.11
06/01/2017	MULDER, DONALD	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	328.67	90.0	295.80	0.00	295.80
06/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	10.83	90.0	9.75	0.00	9.75
06/02/2017	SIRA, JOHN	AM FUNDS AMERICAN HIGH-INC MUNI	30,000.00	600.00	90.0	540.00	0.00	540.00
06/01/2017	LATZ, SONYA	AM FUNDS AMERICAN HIGH-INCOME	0.00	10.30	90.0	9.27	0.00	9.27
06/01/2017	GOOSEN, JEROME	AM FUNDS AMERICAN HIGH-INCOME	0.00	14.14	90.0	12.73	0.00	12.73
06/01/2017	STANTON, DONALD	AM FUNDS AMERICAN HIGH-INCOME	0.00	12.77	90.0	11.49	0.00	11.49
06/01/2017	MULDER, DONALD	AM FUNDS AMERICAN HIGH-INCOME	0.00	32.82	90.0	29.54	0.00	29.54
06/01/2017	COON, GEORGANN	AM FUNDS AMERICAN HIGH-INCOME	0.00	0.13	90.0	0.12	0.00	0.12

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	BANCROFT, AUDREY	AM FUNDS AMERICAN HIGH-INCOME	0.00	4.72	90.0	4.25	0.00	4.25
06/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INCOME	0.00	2.88	90.0	2.59	0.00	2.59
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN MUTUAL A	0.00	2.75	90.0	2.48	0.00	2.48
06/01/2017	MCCARTHY, ROSEMARY	AM FUNDS AMERICAN MUTUAL A	0.00	0.65	90.0	0.59	0.00	0.59
06/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN MUTUAL A	0.00	1.77	90.0	1.59	0.00	1.59
06/01/2017	COON, GEORGANN	AM FUNDS AMERICAN MUTUAL A	0.00	2.25	90.0	2.03	0.00	2.03
06/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	8.50	90.0	7.65	0.00	7.65
06/01/2017	GOOSEN, JEROME	AM FUNDS BOND FUND OF AMERICA A	0.00	11.55	90.0	10.40	0.00	10.40
06/01/2017	COON, GEORGANN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.03	90.0	0.03	0.00	0.03
06/01/2017	BOSSEL, COLTER	AM FUNDS CAPITAL INCOME BUILDER	0.00	2.94	90.0	2.65	0.00	2.65
06/01/2017	NURENBURG, JACOB	AM FUNDS CAPITAL INCOME BUILDER	0.00	4.55	90.0	4.10	0.00	4.10
05/23/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
06/01/2017	HAUK, KALMAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	5.80	90.0	5.22	0.00	5.22
06/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	7.55	90.0	6.80	0.00	6.80
06/01/2017	RISLEY, ROBERT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.89	90.0	8.00	0.00	8.00
06/01/2017	FERDEN, ANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.35	90.0	2.12	0.00	2.12
06/01/2017	LADISKI, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.38	90.0	8.44	0.00	8.44
06/01/2017	CERNY, MARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.66	90.0	12.29	0.00	12.29
06/01/2017	LEAVITT, COLLIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.75	90.0	1.58	0.00	1.58
06/01/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.86	90.0	7.97	0.00	7.97
06/01/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.71	90.0	7.84	0.00	7.84
06/01/2017	GOOSEN, JEROME	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.34	90.0	11.11	0.00	11.11
06/01/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.98	90.0	1.78	0.00	1.78
06/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.87	90.0	0.78	0.00	0.78
06/01/2017	MI/TOD	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.11	90.0	0.10	0.00	0.10
06/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.45	90.0	0.41	0.00	0.41
06/01/2017	SCHAFER, BONNIE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.33	90.0	3.90	0.00	3.90
06/01/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	42.07	90.0	37.86	0.00	37.86
06/01/2017	MULDER, DONALD	AM FUNDS CAPITAL INCOME BUILDER A	0.00	74.07	90.0	66.66	0.00	66.66
06/01/2017	RISLEY, ROBERT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.40	90.0	2.16	0.00	2.16
06/01/2017	SCOTT, KENNEDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.70	90.0	0.63	0.00	0.63
06/01/2017	COON, GEORGANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.88	90.0	2.59	0.00	2.59
06/01/2017	CARPENTER, RUTH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.65	90.0	0.59	0.00	0.59

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	BANCROFT, AUDREY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.79	90.0	4.31	0.00	4.31
06/01/2017	GOECKEL, KAY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	6.78	90.0	6.10	0.00	6.10
06/01/2017	STOLL, DYLAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.90	90.0	1.71	0.00	1.71
06/01/2017	STOLL, JUSTIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.13	90.0	1.92	0.00	1.92
06/01/2017	NIXON, CAROLE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.56	90.0	1.40	0.00	1.40
06/01/2017	SWARTHOUT/BENE, JERRY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.55	90.0	0.50	0.00	0.50
06/01/2017	SWARTHOUT/BENE, NORITA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.55	90.0	0.50	0.00	0.50
06/01/2017	SWARTHOUT/BENE, SHEILA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.55	90.0	0.50	0.00	0.50
06/01/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.63	90.0	1.47	0.00	1.47
06/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.46	90.0	1.31	0.00	1.31
06/02/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
06/02/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
06/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL INCOME BUILDER B	0.00	0.10	90.0	0.09	0.00	0.09
06/01/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	0.00	6.18	90.0	5.56	0.00	5.56
06/01/2017	GOOSEN, JEROME	AM FUNDS CAPITAL WORLD BOND A	0.00	12.15	90.0	10.94	0.00	10.94
06/01/2017	SAVAGE, ELIZABETH	AM FUNDS CAPITAL WORLD BOND A	0.00	7.89	90.0	7.10	0.00	7.10
06/02/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
06/01/2017	BOSSEL, COLTER	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.29	90.0	3.86	0.00	3.86
05/23/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
06/01/2017	HAUK, KALMAN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	6.57	90.0	5.91	0.00	5.91
06/01/2017	GRUBAUGH, EDWARD	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.74	90.0	1.57	0.00	1.57
06/01/2017	ASHBAUGH, CATHARINE	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.43	90.0	0.39	0.00	0.39
06/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.93	90.0	1.74	0.00	1.74
06/01/2017	MCCARTHY, ROSEMARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.13	90.0	1.02	0.00	1.02
06/01/2017	NETHAWAY, BARBARA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.50	90.0	3.15	0.00	3.15
06/01/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	9.13	90.0	8.22	0.00	8.22
06/01/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	18.46	90.0	16.61	0.00	16.61
06/01/2017	GOOSEN, JEROME	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	13.58	90.0	12.22	0.00	12.22
06/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	2.04	90.0	1.84	0.00	1.84
06/01/2017	SAVAGE, ELIZABETH	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	17.18	90.0	15.46	0.00	15.46
06/01/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.10	90.0	0.09	0.00	0.09
06/02/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
06/02/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	SIMPSON, KRISTY	AM FUNDS COLLEGE 2030 FUND 529A	100.00	3.50	90.0	3.15	0.00	3.15
06/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	7.66	90.0	6.89	0.00	6.89
06/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	11.15	90.0	10.04	0.00	10.04
06/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	10.45	90.0	9.41	0.00	9.41
06/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	12.54	90.0	11.29	0.00	11.29
06/01/2017	BOSSEL, COLTER	AM FUNDS EUROPACIFIC GROWTH FUND	0.00	3.26	90.0	2.93	0.00	2.93
06/01/2017	LEN, JURLINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.84	90.0	4.36	0.00	4.36
06/01/2017	BYRNE, JAMIE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.50	90.0	3.15	0.00	3.15
06/01/2017	FRYE, DENISE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.98	90.0	0.88	0.00	0.88
06/01/2017	PAKSI, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.23	90.0	2.01	0.00	2.01
06/01/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	7.41	90.0	6.67	0.00	6.67
06/01/2017	FABRY, EMILY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.82	90.0	1.64	0.00	1.64
06/01/2017	NETHAWAY, COLE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.43	90.0	0.39	0.00	0.39
06/01/2017	HEBELER, CARTER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.40	90.0	0.36	0.00	0.36
06/01/2017	FERDEN, ANN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	7.04	90.0	6.34	0.00	6.34
06/01/2017	STOCKING, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.15	90.0	1.04	0.00	1.04
06/01/2017	STOCKING, ELAINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.38	90.0	1.24	0.00	1.24
06/01/2017	LADISKI, PAUL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.18	90.0	1.06	0.00	1.06
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.15	90.0	1.04	0.00	1.04
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.15	90.0	1.04	0.00	1.04
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.77	90.0	0.69	0.00	0.69
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.77	90.0	0.69	0.00	0.69
06/01/2017	TOMASEK, JENNA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.39	90.0	0.35	0.00	0.35
06/01/2017	MARTIN, LISA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.98	90.0	2.68	0.00	2.68
06/01/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.16	90.0	3.74	0.00	3.74
06/01/2017	NETHAWAY, LANCE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.79	90.0	1.61	0.00	1.61
06/01/2017	MULDER, DONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	25.13	90.0	22.62	0.00	22.62
06/01/2017	SWARTHOUT/BENE, JERRY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	90.0	0.17	0.00	0.17
06/01/2017	SWARTHOUT/BENE, NORITA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	90.0	0.17	0.00	0.17
06/01/2017	SWARTHOUT/BENE, SHEILA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	90.0	0.17	0.00	0.17
06/02/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
06/02/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	FRUCHEY, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	2.87	90.0	2.58	0.00	2.58
06/01/2017	MCCARTHY, ROSEMARY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.14	90.0	3.73	0.00	3.73
06/01/2017	FRUCHEY, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	2.23	90.0	2.01	0.00	2.01
06/01/2017	RISLEY, ROBERT	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.56	90.0	7.70	0.00	7.70
06/01/2017	BAXTER, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	67.37	90.0	60.63	0.00	60.63
06/01/2017	COON, GEORGANN	AM FUNDS GLOBAL BALANCED A	0.00	1.44	90.0	1.30	0.00	1.30
06/01/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	0.00	3.83	90.0	3.45	0.00	3.45
05/25/2017	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	50.00	2.50	90.0	2.25	0.00	2.25
06/01/2017	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	0.00	1.59	90.0	1.43	0.00	1.43
06/01/2017	BOSSEL, COLTER	AM FUNDS GROWTH FUND OF AMERICA	0.00	3.35	90.0	3.02	0.00	3.02
06/01/2017	MULDER, TERESA	AM FUNDS GROWTH FUND OF AMERICA	0.00	7.11	90.0	6.40	0.00	6.40
06/01/2017	NURENBURG, JACOB	AM FUNDS GROWTH FUND OF AMERICA	0.00	4.55	90.0	4.10	0.00	4.10
06/01/2017	HAZLE, JESSICA	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.44	90.0	0.40	0.00	0.40
06/01/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	0.00	4.14	90.0	3.73	0.00	3.73
06/01/2017	NIDEFSKI, CAIDEN	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.69	90.0	0.62	0.00	0.62
06/01/2017	NIDEFSKI, CAIDEN	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.69	90.0	0.62	0.00	0.62
06/01/2017	SCHAFER, CORACELYN	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.44	90.0	0.40	0.00	0.40
05/22/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
05/22/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
05/22/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	225.00	11.25	90.0	10.13	0.00	10.13
05/23/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
05/23/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
05/23/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
05/25/2017	DOBSKI, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
05/30/2017	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
06/01/2017	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	166.00	6.23	90.0	5.61	0.00	5.61
06/01/2017	LONGSTRETH, JOEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
06/01/2017	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
06/01/2017	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	90.0	2.70	0.00	2.70
06/01/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
06/01/2017	SCHLIEF, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.19	90.0	2.87	0.00	2.87
06/01/2017	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	29.22	90.0	26.30	0.00	26.30
06/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.32	90.0	2.09	0.00	2.09

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	90.0	0.06	0.00	0.06
06/01/2017	BERTRAM, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.42	90.0	4.88	0.00	4.88
06/01/2017	GRUBAUGH, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	12.22	90.0	11.00	0.00	11.00
06/01/2017	CASLER, SAMANTHA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.43	90.0	1.29	0.00	1.29
06/01/2017	ASHBAUGH, CATHARINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.25	90.0	0.23	0.00	0.23
06/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.27	90.0	2.04	0.00	2.04
06/01/2017	SKARYD, KAREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.77	90.0	2.49	0.00	2.49
06/01/2017	FRYE, DENISE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.37	90.0	2.13	0.00	2.13
06/01/2017	BERTRAM, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.50	90.0	5.85	0.00	5.85
06/01/2017	FABRY, EMILY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.57	90.0	2.31	0.00	2.31
06/01/2017	HEBELER, CARTER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.60	90.0	0.54	0.00	0.54
06/01/2017	MARTIN, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	10.72	90.0	9.65	0.00	9.65
06/01/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.94	90.0	5.35	0.00	5.35
06/01/2017	PER, DESTINY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	90.0	0.06	0.00	0.06
06/01/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.88	90.0	21.49	0.00	21.49
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.87	90.0	1.68	0.00	1.68
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.87	90.0	1.68	0.00	1.68
06/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.87	90.0	1.68	0.00	1.68
06/01/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.02	90.0	7.22	0.00	7.22
06/01/2017	FRUCHEY, DONNA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.80	90.0	0.72	0.00	0.72
06/01/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.32	90.0	3.89	0.00	3.89
06/01/2017	MARTIN, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	16.07	90.0	14.46	0.00	14.46
06/01/2017	BUKOVCIK, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.40	90.0	0.36	0.00	0.36
06/01/2017	BUKOVCIK, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.36	90.0	2.12	0.00	2.12
06/01/2017	HAUK, LEGEND	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.37	90.0	1.23	0.00	1.23
06/01/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	54.18	90.0	48.76	0.00	48.76
06/01/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.15	90.0	5.54	0.00	5.54
06/01/2017	MULDER, JAYDEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.41	90.0	1.27	0.00	1.27
06/01/2017	LONGSTRETH, JOEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.51	90.0	1.36	0.00	1.36
06/01/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.81	90.0	2.53	0.00	2.53
06/01/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.81	90.0	2.53	0.00	2.53
06/01/2017	BUKOVCIK, KARSYN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.81	90.0	2.53	0.00	2.53
06/01/2017	FEDEWA, DARREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.63	90.0	1.47	0.00	1.47

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.02	90.0	0.92	0.00	0.92
06/01/2017	NETHAWAY, RILEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.39	90.0	0.35	0.00	0.35
06/01/2017	EKEL, LAUREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.52	90.0	1.37	0.00	1.37
06/01/2017	GOECKEL, KAY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.93	90.0	7.14	0.00	7.14
06/01/2017	STOLL, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.51	90.0	2.26	0.00	2.26
06/01/2017	STOLL, JUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.59	90.0	3.23	0.00	3.23
06/01/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.72	90.0	0.65	0.00	0.65
06/01/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.72	90.0	0.65	0.00	0.65
06/01/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.89	90.0	0.80	0.00	0.80
06/01/2017	SPEERBRECKER, SPENCER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.84	90.0	1.66	0.00	1.66
06/01/2017	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.84	90.0	0.76	0.00	0.76
06/01/2017	STUTZMAN, VICTORIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.69	90.0	0.62	0.00	0.62
06/01/2017	HEHRER, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.38	90.0	0.34	0.00	0.34
06/01/2017	HOUSKA, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.34	90.0	1.21	0.00	1.21
06/01/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.70	90.0	3.33	0.00	3.33
06/01/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.97	90.0	4.47	0.00	4.47
06/01/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.10	90.0	0.09	0.00	0.09
06/01/2017	SCHAFER, CHELSEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.28	90.0	0.25	0.00	0.25
06/02/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
06/02/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
06/02/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
06/02/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
06/01/2017	HAZLE, JESSICA	AM FUNDS GROWTH PORT 529A	0.00	0.44	90.0	0.40	0.00	0.40
06/01/2017	BOSSEL, COLTER	AM FUNDS ICA 529A	0.00	3.75	90.0	3.38	0.00	3.38
06/01/2017	MULDER, TERESA	AM FUNDS ICA 529A	0.00	3.99	90.0	3.59	0.00	3.59
05/23/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
05/23/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
05/24/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	90.0	10.52	0.00	10.52
06/01/2017	LONGSTRETH, JOEL	AM FUNDS ICA A	50.00	2.50	90.0	2.25	0.00	2.25
06/01/2017	SCHLIEF, MICHAEL	AM FUNDS ICA A	0.00	5.45	90.0	4.91	0.00	4.91
06/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS ICA A	0.00	13.32	90.0	11.99	0.00	11.99
06/01/2017	LEN, JURLINE	AM FUNDS ICA A	0.00	10.49	90.0	9.44	0.00	9.44
06/01/2017	HAUK, KALMAN	AM FUNDS ICA A	0.00	7.39	90.0	6.65	0.00	6.65

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	ASHBAUGH, HEIDI	AM FUNDS ICA A	0.00	17.22	90.0	15.50	0.00	15.50
06/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS ICA A	0.00	0.02	90.0	0.02	0.00	0.02
06/01/2017	BERTRAM, ADAM	AM FUNDS ICA A	0.00	0.67	90.0	0.60	0.00	0.60
06/01/2017	FRUCHEY, DONNA	AM FUNDS ICA A	0.00	7.24	90.0	6.52	0.00	6.52
06/01/2017	GALEHOUSE, BARBARA	AM FUNDS ICA A	0.00	3.72	90.0	3.35	0.00	3.35
06/01/2017	FRYE, DENISE	AM FUNDS ICA A	0.00	2.18	90.0	1.96	0.00	1.96
06/01/2017	BERTRAM, ADAM	AM FUNDS ICA A	0.00	9.12	90.0	8.21	0.00	8.21
06/01/2017	PAKSI, JAMES	AM FUNDS ICA A	0.00	2.82	90.0	2.54	0.00	2.54
06/01/2017	LEAVITT, GRACE	AM FUNDS ICA A	0.00	4.69	90.0	4.22	0.00	4.22
06/01/2017	ZALUD, BRIAN	AM FUNDS ICA A	0.00	10.27	90.0	9.24	0.00	9.24
06/01/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	0.00	10.55	90.0	9.50	0.00	9.50
06/01/2017	FERDEN, ANN	AM FUNDS ICA A	0.00	9.70	90.0	8.73	0.00	8.73
06/01/2017	STOCKING, ERIC	AM FUNDS ICA A	0.00	1.50	90.0	1.35	0.00	1.35
06/01/2017	STOCKING, ELAINE	AM FUNDS ICA A	0.00	1.85	90.0	1.67	0.00	1.67
06/01/2017	FRUCHEY, DONNA	AM FUNDS ICA A	0.00	0.41	90.0	0.37	0.00	0.37
06/01/2017	ZALUD, ANN	AM FUNDS ICA A	0.00	4.41	90.0	3.97	0.00	3.97
06/01/2017	MARTIN, LISA	AM FUNDS ICA A	0.00	7.60	90.0	6.84	0.00	6.84
06/01/2017	MARTIN, SCOTT	AM FUNDS ICA A	0.00	51.79	90.0	46.61	0.00	46.61
06/01/2017	SMITH, CASSIE	AM FUNDS ICA A	0.00	1.33	90.0	1.20	0.00	1.20
06/01/2017	LONGSTRETH, JOEL	AM FUNDS ICA A	0.00	1.44	90.0	1.30	0.00	1.30
06/01/2017	FEDEWA, DARREN	AM FUNDS ICA A	0.00	1.02	90.0	0.92	0.00	0.92
06/01/2017	EKEL, NICHOLAS	AM FUNDS ICA A	0.00	0.60	90.0	0.54	0.00	0.54
06/01/2017	EKEL, LAUREN	AM FUNDS ICA A	0.00	0.46	90.0	0.41	0.00	0.41
06/01/2017	SAVAGE, ELIZABETH	AM FUNDS ICA A	0.00	28.37	90.0	25.53	0.00	25.53
06/01/2017	STOLL, DYLAN	AM FUNDS ICA A	0.00	2.09	90.0	1.88	0.00	1.88
06/01/2017	STOLL, JUSTIN	AM FUNDS ICA A	0.00	3.48	90.0	3.13	0.00	3.13
06/01/2017	NIXON, CAROLE	AM FUNDS ICA A	0.00	1.71	90.0	1.54	0.00	1.54
06/01/2017	HEHRER, SARAH	AM FUNDS ICA A	0.00	0.36	90.0	0.32	0.00	0.32
06/01/2017	HOUSKA, JEFF	AM FUNDS ICA A	0.00	1.34	90.0	1.21	0.00	1.21
06/01/2017	MARTIN, SCOTT	AM FUNDS ICA A	0.00	3.57	90.0	3.21	0.00	3.21
06/01/2017	BYRNE, JAMIE	AM FUNDS ICA A	0.00	4.82	90.0	4.34	0.00	4.34
06/02/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
06/02/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	FRUCHEY, DONNA	AM FUNDS ICA B	0.00	0.10	90.0	0.09	0.00	0.09
06/01/2017	SCHLIEF, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.43	90.0	2.19	0.00	2.19
06/01/2017	FRUCHEY, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.58	90.0	3.22	0.00	3.22
06/01/2017	RISLEY, ROBERT	AM FUNDS INCOME FUND OF AMERICA A	0.00	86.86	90.0	78.17	0.00	78.17
06/01/2017	MCCARTHY, ROSEMARY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.57	90.0	1.41	0.00	1.41
06/01/2017	NETHAWAY, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.59	90.0	3.23	0.00	3.23
06/01/2017	FRUCHEY, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.40	90.0	1.26	0.00	1.26
06/01/2017	STOCKING, RODNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.20	90.0	1.08	0.00	1.08
06/01/2017	MI/TOD	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.95	90.0	0.86	0.00	0.86
06/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.82	90.0	3.44	0.00	3.44
06/01/2017	MARTIN, LISA	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.47	90.0	11.22	0.00	11.22
06/01/2017	BUKOVCIK, RONALD	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.29	90.0	1.16	0.00	1.16
06/01/2017	BUKOVCIK, RONALD	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.47	90.0	6.72	0.00	6.72
06/01/2017	RISLEY, ROBERT	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.89	90.0	7.10	0.00	7.10
06/01/2017	COON, GEORGANN	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.95	90.0	3.56	0.00	3.56
06/01/2017	CARPENTER, RUTH	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.63	90.0	3.27	0.00	3.27
06/01/2017	SAVAGE, ELIZABETH	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.59	90.0	14.03	0.00	14.03
06/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.49	90.0	1.34	0.00	1.34
06/01/2017	MULDER, TERESA	AM FUNDS INCOME FUND OF	0.00	2.32	90.0	2.09	0.00	2.09
06/01/2017	GOOSEN, JEROME	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	1.51	90.0	1.36	0.00	1.36
06/01/2017	STOCKING, MORGAN	AM FUNDS MORTGAGE A	0.00	0.69	90.0	0.62	0.00	0.62
06/01/2017	BYRNE, JAMIE	AM FUNDS NEW PERSPECTIVE A	0.00	4.03	90.0	3.63	0.00	3.63
06/01/2017	FRUCHEY, DONNA	AM FUNDS NEW PERSPECTIVE A	0.00	0.68	90.0	0.61	0.00	0.61
06/01/2017	BAXTER, KAREN	AM FUNDS NEW PERSPECTIVE A	0.00	60.13	90.0	54.12	0.00	54.12
06/01/2017	GRUBAUGH, EDWARD	AM FUNDS NEW WORLD A	0.00	1.40	90.0	1.26	0.00	1.26
06/01/2017	SPEERBRECKER, SPENCER	AM FUNDS NEW WORLD A	0.00	0.36	90.0	0.32	0.00	0.32
06/01/2017	ASHBAUGH, CATHARINE	AM FUNDS SMALLCAP WORLD A	0.00	0.53	90.0	0.48	0.00	0.48
06/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS SMALLCAP WORLD A	0.00	1.10	90.0	0.99	0.00	0.99
06/01/2017	STOCKING, MORGAN	AM FUNDS TAX-EXEMPT BOND FUND OF	0.00	4.13	90.0	3.72	0.00	3.72
05/22/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
05/22/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
05/22/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	225.00	11.25	90.0	10.13	0.00	10.13
05/24/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	100.00	4.25	90.0	3.83	0.00	3.83

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL	25.00	1.25	90.0	1.13	0.00	1.13
06/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS WASHINGTON MUTUAL	0.00	5.21	90.0	4.69	0.00	4.69
06/01/2017	GRUBAUGH/, AUDREY	AM FUNDS WASHINGTON MUTUAL	0.00	66.36	90.0	59.72	0.00	59.72
06/01/2017	GRUBAUGH, EDWARD	AM FUNDS WASHINGTON MUTUAL	0.00	10.72	90.0	9.65	0.00	9.65
06/01/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	0.00	7.94	90.0	7.15	0.00	7.15
06/01/2017	STOCKING, MORGAN	AM FUNDS WASHINGTON MUTUAL	0.00	3.87	90.0	3.48	0.00	3.48
06/01/2017	STEVENS, PATRICIA	AM FUNDS WASHINGTON MUTUAL	0.00	31.88	90.0	28.69	0.00	28.69
06/01/2017	FRUCHEY, DONNA	AM FUNDS WASHINGTON MUTUAL	0.00	0.33	90.0	0.30	0.00	0.30
06/01/2017	MARTIN, SCOTT	AM FUNDS WASHINGTON MUTUAL	0.00	51.26	90.0	46.13	0.00	46.13
06/01/2017	MULDER, JAYDEN	AM FUNDS WASHINGTON MUTUAL	0.00	1.39	90.0	1.25	0.00	1.25
06/01/2017	RISLEY, ROBERT	AM FUNDS WASHINGTON MUTUAL	0.00	7.16	90.0	6.44	0.00	6.44
06/01/2017	COLE, RENIN	AM FUNDS WASHINGTON MUTUAL	0.00	0.07	90.0	0.06	0.00	0.06
06/01/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	0.00	0.34	90.0	0.31	0.00	0.31
06/01/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	0.00	0.34	90.0	0.31	0.00	0.31
06/01/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	0.00	1.04	90.0	0.94	0.00	0.94
06/01/2017	SPEERBRECKER, SPENCER	AM FUNDS WASHINGTON MUTUAL	0.00	1.79	90.0	1.61	0.00	1.61
06/01/2017	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL	0.00	0.82	90.0	0.74	0.00	0.74
06/01/2017	STUTZMAN, VICTORIA	AM FUNDS WASHINGTON MUTUAL	0.00	0.69	90.0	0.62	0.00	0.62
06/01/2017	NURENBURG, JACOB	AM FUNDS WASHINGTON MUTUAL	0.00	4.27	90.0	3.84	0.00	3.84
06/02/2017	SIRA, JOHN	AMERICAN FUNDS TAX-ADVANTAGED INC	10,000.00	200.00	90.0	180.00	0.00	180.00
/ /	LEE, EUSTAQUIA	HARTFORD 529 AGGRESSIVE GROWTH A	0.00	0.47	90.0	0.42	0.00	0.42
/ /	STUTZMAN, KAREN	HARTFORD 529 CHECKS AND BAL A	0.00	0.10	90.0	0.09	0.00	0.09
/ /	STUTZMAN, KAREN	HARTFORD 529 CHECKS AND BAL A	0.00	0.08	90.0	0.07	0.00	0.07
/ /	MCHALLAM, MYA	HARTFORD 529 DIVIDEND AND GROWTH A	0.00	12.07	90.0	10.86	0.00	10.86
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	2.49	90.0	2.24	0.00	2.24
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.34	90.0	0.31	0.00	0.31
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	2.49	90.0	2.24	0.00	2.24
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.48	90.0	0.43	0.00	0.43
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.35	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.35	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	2.09	90.0	1.88	0.00	1.88
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.35	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.31	90.0	0.28	0.00	0.28

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	DOUBRAVA, THOMAS	HARTFORD 529 STATIC GROWTH A	0.00	0.98	90.0	0.88	0.00	0.88
/ /	DOUBRAVA, THOMAS	HARTFORD 529 STATIC GROWTH A	0.00	0.69	90.0	0.62	0.00	0.62
/ /	BAESE, MARY BETH	HARTFORD BALANCED A	0.00	0.18	90.0	0.16	0.00	0.16
/ /	DARLING, KIMBERLY	HARTFORD BALANCED A	0.00	0.17	90.0	0.15	0.00	0.15
/ /	FOX, KERRI	HARTFORD BALANCED A	0.00	0.22	90.0	0.20	0.00	0.20
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	8.81	90.0	7.93	0.00	7.93
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	8.58	90.0	7.72	0.00	7.72
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	8.74	90.0	7.87	0.00	7.87
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	1.99	90.0	1.79	0.00	1.79
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	56.41	90.0	50.77	0.00	50.77
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	2.08	90.0	1.87	0.00	1.87
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	3.85	90.0	3.47	0.00	3.47
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	7.68	90.0	6.91	0.00	6.91
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.44	90.0	0.40	0.00	0.40
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.81	90.0	0.73	0.00	0.73
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	4.85	90.0	4.37	0.00	4.37
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	25.14	90.0	22.63	0.00	22.63
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	2.06	90.0	1.85	0.00	1.85
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	0.90	90.0	0.81	0.00	0.81
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	14.06	90.0	12.65	0.00	12.65
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.52	90.0	0.47	0.00	0.47
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	4.15	90.0	3.74	0.00	3.74
/ /	COOLEY, MARK	HARTFORD CAPITAL APPRECIATION A	0.00	0.24	90.0	0.22	0.00	0.22
/ /	DOUBRAVA, THOMAS	HARTFORD CAPITAL APPRECIATION A	0.00	1.08	90.0	0.97	0.00	0.97
/ /	BAESE, MARY BETH	HARTFORD CORPORATE OPPTS A	0.00	0.31	90.0	0.28	0.00	0.28
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.47	90.0	2.22	0.00	2.22
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.51	90.0	3.16	0.00	3.16
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	5.76	90.0	5.18	0.00	5.18
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.14	90.0	1.03	0.00	1.03
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.83	90.0	0.75	0.00	0.75
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.21	90.0	2.89	0.00	2.89
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.56	90.0	0.50	0.00	0.50
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.71	90.0	1.54	0.00	1.54

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
	/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.49	90.0	0.44	0.00	0.44
	/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	6.11	90.0	5.50	0.00	5.50
	/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	5.76	90.0	5.18	0.00	5.18
	/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.20	90.0	1.08	0.00	1.08
	/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.25	90.0	2.03	0.00	2.03
06/01/2017		THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	150.00	6.00	90.0	5.40	0.00	5.40
	/ /	BUKOVCIK/SEP, WILLIAM	HARTFORD GROWTH OPP A	0.00	1.68	90.0	1.51	0.00	1.51
	/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	5.67	90.0	5.10	0.00	5.10
	/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	3.08	90.0	2.77	0.00	2.77
	/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	11.59	90.0	10.43	0.00	10.43
	/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	11.61	90.0	10.45	0.00	10.45
	/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	59.88	90.0	53.89	0.00	53.89
	/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.36	90.0	0.32	0.00	0.32
	/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	0.89	90.0	0.80	0.00	0.80
	/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.90	90.0	1.71	0.00	1.71
	/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	8.55	90.0	7.70	0.00	7.70
	/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	2.74	90.0	2.47	0.00	2.47
	/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.08	90.0	0.97	0.00	0.97
	/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.47	90.0	0.42	0.00	0.42
	/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	9.29	90.0	8.36	0.00	8.36
	/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	15.15	90.0	13.64	0.00	13.64
	/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	9.23	90.0	8.31	0.00	8.31
	/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.87	90.0	0.78	0.00	0.78
	/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.17	90.0	2.85	0.00	2.85
	/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.33	90.0	5.70	0.00	5.70
	/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.13	90.0	1.02	0.00	1.02
	/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	2.06	90.0	1.85	0.00	1.85
	/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.12	90.0	1.01	0.00	1.01
	/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.35	90.0	0.32	0.00	0.32
	/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.74	90.0	1.57	0.00	1.57
	/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.34	90.0	1.21	0.00	1.21
	/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.77	90.0	6.09	0.00	6.09
* MUTUAL FUNDS SUBTOTAL *				\$43,221.31	\$3,356.47		\$3,021.08	\$0.00	\$3,021.08

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	17,876.79	3.72	90.0	3.35	0.00	3.35
05/31/2017	STOCKING, ELAINE	JNL ELITE ACCESS	5,593.04	1.17	90.0	1.05	0.00	1.05
05/31/2017	SPITERI, JOHN	JNL ELITE ACCESS	8,036.74	1.67	90.0	1.50	0.00	1.50
05/31/2017	WAGGONER, SHEILA	JNL ELITE ACCESS	17,563.92	3.66	90.0	3.29	0.00	3.29
05/31/2017	SPIESS, CHARLES	JNL PERSPECTIVE	71,292.88	29.71	90.0	26.74	0.00	26.74
05/25/2017	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
05/26/2017	MUDGET, LAVIRN	JNL PERSPECTIVE II 04/14	275.00	13.75	90.0	12.38	0.00	12.38
05/30/2017	SMITH, KAREN	JNL PERSPECTIVE II 04/14	498,762.58	24,938.13	90.0	22,444.32	0.00	22,444.32
05/31/2017	RICHARDS, ROBERT	JNL PERSPECTIVE II 04/14	37,330.81	15.55	90.0	14.00	0.00	14.00
05/31/2017	SCHOMISCH, RENEE	JNL PERSPECTIVE II 04/14	246,852.93	102.86	90.0	92.57	0.00	92.57
05/31/2017	BURGESS, BEVERLY	JNL PERSPECTIVE II 04/14	17,983.78	7.49	90.0	6.74	0.00	6.74
05/31/2017	ROY, JANICE	JNL PERSPECTIVE II 04/14	32,837.00	13.68	90.0	12.31	0.00	12.31
05/31/2017	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	496,948.41	207.06	90.0	186.35	0.00	186.35
05/31/2017	COOK, DONALD	JNL PERSPECTIVE II 04/14	151,575.85	63.16	90.0	56.84	0.00	56.84
05/31/2017	VINCENT, LEROY	JNL PERSPECTIVE II 04/14	52,885.61	22.04	90.0	19.84	0.00	19.84
05/31/2017	WOODEND, DAVID	JNL PERSPECTIVE II 04/14	316,919.35	132.05	90.0	118.85	0.00	118.85
05/31/2017	HEHRER, SANDRA	JNL PERSPECTIVE II 04/14	35,028.53	14.60	90.0	13.14	0.00	13.14
05/31/2017	BARBOUR, LARRY	JNL PERSPECTIVE II 04/14	52,894.20	22.04	90.0	19.84	0.00	19.84
05/31/2017	SAVAGE, ELIZABETH	JNL PERSPECTIVE II 04/14	7,662.36	3.19	90.0	2.87	0.00	2.87
05/31/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	19,907.98	8.29	90.0	7.46	0.00	7.46
05/31/2017	RICHARDS, AMBER	JNL PERSPECTIVE II 04/14	106,491.87	44.37	90.0	39.93	0.00	39.93
05/31/2017	BESKO, DIRK	JNL PERSPECTIVE II 04/14	15,802.11	6.58	90.0	5.92	0.00	5.92
05/31/2017	YOUNG, MARY	JNL PERSPECTIVE II 04/14	592,611.14	246.92	90.0	222.23	0.00	222.23
05/31/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	40,072.42	16.70	90.0	15.03	0.00	15.03
05/31/2017	ADE, MARIE	JNL PERSPECTIVE II 04/14	11,010.85	4.59	90.0	4.13	0.00	4.13
05/31/2017	PIGGOTT, PHILIP	JNL PERSPECTIVE II 04/14	322,714.84	134.46	90.0	121.01	0.00	121.01
05/31/2017	SMITH, RICHARD	JNL PERSPECTIVE II 04/14	29,434.73	12.26	90.0	11.03	0.00	11.03
05/31/2017	FEDEWA, LORETTA	JNL PERSPECTIVE II 04/14	54,348.59	22.65	90.0	20.39	0.00	20.39
05/31/2017	STROMER, SCOTT	JNL PERSPECTIVE II 04/14	59,228.01	24.68	90.0	22.21	0.00	22.21
05/31/2017	THELEN, ROSANNE	JNL PERSPECTIVE II 04/14	929,385.93	387.24	90.0	348.52	0.00	348.52
05/31/2017	THOMA, CHRIS	JNL PERSPECTIVE II 04/14	75,474.15	31.45	90.0	28.31	0.00	28.31
05/31/2017	NIXON, KIMBERLY	JNL PERSPECTIVE II 04/14	88,419.64	36.84	90.0	33.16	0.00	33.16
05/31/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	88,347.13	36.81	90.0	33.13	0.00	33.13

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	86,882.83	36.20	90.0	32.58	0.00	32.58
05/31/2017	REED, JOAN	JNL PERSPECTIVE II 04/14	31,136.90	12.97	90.0	11.67	0.00	11.67
05/31/2017	REED, RICHARD	JNL PERSPECTIVE II 04/14	70,225.34	29.26	90.0	26.33	0.00	26.33
05/31/2017	PENROSE, GARY	JNL PERSPECTIVE II 04/14	81,084.58	33.79	90.0	30.41	0.00	30.41
05/31/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 04/14	19,558.38	8.15	90.0	7.34	0.00	7.34
05/31/2017	TRANN, LISA	JNL PERSPECTIVE II 04/14	8,342.75	3.48	90.0	3.13	0.00	3.13
05/31/2017	HUMPHREY, PATRICIA	JNL PERSPECTIVE II 04/14	10,020.92	4.18	90.0	3.76	0.00	3.76
05/31/2017	STEVENS, PATRICIA	JNL PERSPECTIVE II 04/14	147,991.62	61.66	90.0	55.49	0.00	55.49
05/31/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	35,830.88	14.93	90.0	13.44	0.00	13.44
05/31/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	28,885.97	12.04	90.0	10.84	0.00	10.84
05/31/2017	RICHARD, LORI	JNL PERSPECTIVE II 04/14	31,554.82	13.15	90.0	11.84	0.00	11.84
05/31/2017	RECK, CHARLES	JNL PERSPECTIVE II 04/14	404,987.80	168.74	90.0	151.87	0.00	151.87
05/31/2017	RECK, MAXINE	JNL PERSPECTIVE II 04/14	256,153.14	106.73	90.0	96.06	0.00	96.06
05/31/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	156,386.80	65.16	90.0	58.64	0.00	58.64
05/31/2017	HANUS, SHEILA	JNL PERSPECTIVE II 04/14	33,371.16	13.90	90.0	12.51	0.00	12.51
05/31/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	43,102.21	17.96	90.0	16.16	0.00	16.16
05/31/2017	LATZ, MARK	JNL PERSPECTIVE II 04/14	570,347.98	237.65	90.0	213.89	0.00	213.89
05/31/2017	BALLANCE, SUSAN	JNL PERSPECTIVE II 04/14	30,574.87	12.74	90.0	11.47	0.00	11.47
05/31/2017	ROOF, ANNA	JNL PERSPECTIVE II 04/14	48,815.53	20.34	90.0	18.31	0.00	18.31
05/31/2017	PARKER, JEFFERY	JNL PERSPECTIVE II 04/14	16,433.09	6.85	90.0	6.17	0.00	6.17
05/31/2017	WOODBURY, JUDY	JNL PERSPECTIVE II 04/14	63,773.46	26.57	90.0	23.91	0.00	23.91
05/31/2017	FAHEY, SHANNON	JNL PERSPECTIVE II 04/14	165,678.94	69.03	90.0	62.13	0.00	62.13
05/31/2017	PLOWMAN, DENISE	JNL PERSPECTIVE II 04/14	20,806.66	8.67	90.0	7.80	0.00	7.80
05/31/2017	ZUSSMAN, GABRIEL	JNL PERSPECTIVE II 04/14	32,202.95	13.42	90.0	12.08	0.00	12.08
06/02/2017	MUDGET, LAVIRN	JNL PERSPECTIVE II 04/14	44.78	2.24	90.0	2.02	0.00	2.02
06/02/2017	FRENCH, JAMES	JNL PERSPECTIVE II 04/14	11,850.48	592.52	90.0	533.27	0.00	533.27
06/02/2017	ROBERTSON, DAVID	JNL PERSPECTIVE II 04/14	424,922.21	21,246.11	90.0	19,121.50	0.00	19,121.50
06/05/2017	COON, KURT	JNL PERSPECTIVE II 04/14	34,503.18	1,725.16	90.0	1,552.64	0.00	1,552.64
05/24/2017	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	1,500.00	78.75	90.0	70.88	0.00	70.88
05/31/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	343,410.03	143.09	90.0	128.78	0.00	128.78
05/31/2017	MILLER, ALAN	JNL PERSPECTIVE II 05/05	33,882.97	14.12	90.0	12.71	0.00	12.71
05/31/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	8,313.87	3.46	90.0	3.11	0.00	3.11
05/31/2017	PLESKO-BERNATH, CYNTHIA	JNL PERSPECTIVE II 05/05	8,915.35	3.71	90.0	3.34	0.00	3.34

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	28,068.81	11.70	90.0	10.53	0.00	10.53
05/31/2017	DEBOER, DIANA	JNL PERSPECTIVE II 05/05	53,765.89	22.40	90.0	20.16	0.00	20.16
05/31/2017	COZIK, MICHELLE	JNL PERSPECTIVE II 05/05	11,423.48	4.76	90.0	4.28	0.00	4.28
05/31/2017	NETHAWAY, BARBARA	JNL PERSPECTIVE II 05/05	30,597.16	12.75	90.0	11.48	0.00	11.48
05/31/2017	AUSTIN, CHARLENE	JNL PERSPECTIVE II 05/05	44,600.06	18.58	90.0	16.72	0.00	16.72
05/31/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	169,314.01	70.55	90.0	63.50	0.00	63.50
05/31/2017	KOERNER, NANCY	JNL PERSPECTIVE II 05/05	97,157.56	40.48	90.0	36.43	0.00	36.43
05/31/2017	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	46,714.42	19.46	90.0	17.51	0.00	17.51
05/31/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	2,532.88	1.06	90.0	0.95	0.00	0.95
05/31/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	18,395.84	7.66	90.0	6.89	0.00	6.89
05/31/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	30,035.79	12.51	90.0	11.26	0.00	11.26
05/31/2017	STOCKING, RODNEY	JNL PERSPECTIVE II 05/05	281,285.48	117.20	90.0	105.48	0.00	105.48
05/31/2017	MOORE, DONALD	JNL PERSPECTIVE II 05/05	12,616.22	5.26	90.0	4.73	0.00	4.73
05/31/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	20,106.05	8.38	90.0	7.54	0.00	7.54
05/31/2017	HERBLET, SCOTT	JNL PERSPECTIVE II 05/05	32,082.42	13.37	90.0	12.03	0.00	12.03
05/31/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	46,417.75	19.34	90.0	17.41	0.00	17.41
05/31/2017	MEDINA, CESAR	JNL PERSPECTIVE II 05/05	43,932.81	18.31	90.0	16.48	0.00	16.48
05/31/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	10,429.94	4.35	90.0	3.92	0.00	3.92
05/31/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	114,570.67	47.74	90.0	42.97	0.00	42.97
05/31/2017	LATZ, SONYA	JNL PERSPECTIVE II 05/05	5,209.91	2.17	90.0	1.95	0.00	1.95
05/31/2017	HARROW, WENDY	JNL PERSPECTIVE II 05/05	3,901.22	1.63	90.0	1.47	0.00	1.47
05/31/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	60,039.40	25.02	90.0	22.52	0.00	22.52
05/31/2017	O'BERRY, MICHAEL	JNL PERSPECTIVE II 05/05	177,991.53	74.16	90.0	66.74	0.00	66.74
05/31/2017	WINKLER, JOHN	JNL PERSPECTIVE II 05/05	440,095.94	183.37	90.0	165.03	0.00	165.03
05/31/2017	HOOKER, LINDA	JNL PERSPECTIVE II 05/05	126,681.97	52.78	90.0	47.50	0.00	47.50
05/31/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	21,925.94	9.14	90.0	8.23	0.00	8.23
05/31/2017	DARLING, GARY	JNL PERSPECTIVE II 05/05	137,425.17	57.26	90.0	51.53	0.00	51.53
05/31/2017	GALECKA, CYRIL	JNL PERSPECTIVE II 05/05	137,969.17	57.49	90.0	51.74	0.00	51.74
05/31/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	144,842.09	60.35	90.0	54.32	0.00	54.32
05/31/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	4,205.38	1.75	90.0	1.58	0.00	1.58
05/31/2017	GREEN, STEVE	JNL PERSPECTIVE II 05/05	67,485.64	28.12	90.0	25.31	0.00	25.31
05/31/2017	HECKMAN, RUSSELL	JNL PERSPECTIVE II 05/05	100,970.49	42.07	90.0	37.86	0.00	37.86
05/31/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	5,797.05	2.42	90.0	2.18	0.00	2.18

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	236,122.23	98.38	90.0	88.54	0.00	88.54
05/31/2017	VINCENT, DAVID	JNL PERSPECTIVE II 05/05	4,093.19	1.71	90.0	1.54	0.00	1.54
05/31/2017	VINCENT, JAMIE	JNL PERSPECTIVE II 05/05	20,125.69	8.39	90.0	7.55	0.00	7.55
05/31/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	16,891.92	7.04	90.0	6.34	0.00	6.34
05/31/2017	KANTHE, LINDA	JNL PERSPECTIVE II 05/05	65,975.85	27.49	90.0	24.74	0.00	24.74
05/31/2017	COOK, JANET	JNL PERSPECTIVE II 05/05	60,634.81	25.26	90.0	22.73	0.00	22.73
05/31/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	143,909.21	59.96	90.0	53.96	0.00	53.96
05/31/2017	ADE, MARIE	JNL PERSPECTIVE II 05/05	52,371.56	21.82	90.0	19.64	0.00	19.64
05/31/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	104,945.02	43.73	90.0	39.36	0.00	39.36
05/31/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	15,144.78	6.31	90.0	5.68	0.00	5.68
05/31/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	15,531.72	6.47	90.0	5.82	0.00	5.82
05/31/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	88,022.14	36.68	90.0	33.01	0.00	33.01
05/31/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	60,066.30	25.03	90.0	22.53	0.00	22.53
05/31/2017	MCCABE, DAVID	JNL PERSPECTIVE II 05/05	84,286.43	35.12	90.0	31.61	0.00	31.61
05/31/2017	SMITH, DOUGLAS	JNL PERSPECTIVE II 05/05	16,624.21	6.93	90.0	6.24	0.00	6.24
05/31/2017	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	25,876.26	10.78	90.0	9.70	0.00	9.70
05/31/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	14,101.16	5.88	90.0	5.29	0.00	5.29
05/31/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	142,600.67	59.42	90.0	53.48	0.00	53.48
05/31/2017	FEDEWA, NEIL	JNL PERSPECTIVE II 05/05	11,795.54	4.91	90.0	4.42	0.00	4.42
05/31/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	164,417.28	68.51	90.0	61.66	0.00	61.66
05/31/2017	CONKLIN, SANDRA	JNL PERSPECTIVE II 05/05	13,647.42	5.69	90.0	5.12	0.00	5.12
05/31/2017	CONKLIN, DOUG	JNL PERSPECTIVE II 05/05	66,338.21	27.64	90.0	24.88	0.00	24.88
05/31/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	7,054.94	2.94	90.0	2.65	0.00	2.65
05/31/2017	ATKINS, DEB	JNL PERSPECTIVE II 05/05	7,907.45	3.29	90.0	2.96	0.00	2.96
05/31/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	101,537.13	42.31	90.0	38.08	0.00	38.08
05/31/2017	KURN CZ, KIMBERLY	JNL PERSPECTIVE II 05/05	845.37	0.35	90.0	0.32	0.00	0.32
05/31/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	90,617.18	37.76	90.0	33.98	0.00	33.98
05/31/2017	WEISMILLER, SANDRA	JNL PERSPECTIVE II 05/05	984,288.90	410.12	90.0	369.11	0.00	369.11
05/31/2017	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	264,899.96	110.37	90.0	99.33	0.00	99.33
05/31/2017	PLOWMAN, DONNA	JNL PERSPECTIVE II 05/05	40,979.06	17.07	90.0	15.36	0.00	15.36
05/31/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	78,801.66	32.83	90.0	29.55	0.00	29.55
05/31/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	67,376.97	28.07	90.0	25.26	0.00	25.26
05/31/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	65,201.69	27.17	90.0	24.45	0.00	24.45

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	RADEMACHER, SUZANNE	JNL PERSPECTIVE II 05/05	55,062.66	22.94	90.0	20.65	0.00	20.65
05/31/2017	RADEMACHER, RICKEY	JNL PERSPECTIVE II 05/05	55,062.66	22.94	90.0	20.65	0.00	20.65
05/31/2017	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	40,703.89	16.96	90.0	15.26	0.00	15.26
05/31/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	42,904.85	17.88	90.0	16.09	0.00	16.09
05/31/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	32,372.77	13.49	90.0	12.14	0.00	12.14
05/31/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	41,640.91	17.35	90.0	15.62	0.00	15.62
05/31/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	46,258.40	19.27	90.0	17.34	0.00	17.34
05/31/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	314,265.84	130.94	90.0	117.85	0.00	117.85
05/31/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	46,258.40	19.27	90.0	17.34	0.00	17.34
05/31/2017	FINCH, ARLENE	JNL PERSPECTIVE II 05/05	18,392.83	7.66	90.0	6.89	0.00	6.89
05/31/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	80,215.11	33.42	90.0	30.08	0.00	30.08
05/31/2017	ALLEN, DONNA	JNL PERSPECTIVE II 05/05	8,342.88	3.48	90.0	3.13	0.00	3.13
05/31/2017	O'BERRY, CHARLES	JNL PERSPECTIVE II 05/05	107,475.34	44.78	90.0	40.30	0.00	40.30
05/31/2017	RAMIREZ, JOAN	JNL PERSPECTIVE II 05/05	58,059.25	24.19	90.0	21.77	0.00	21.77
05/31/2017	SWENSON, AMY	JNL PERSPECTIVE II 05/05	11,360.28	4.73	90.0	4.26	0.00	4.26
05/31/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	11,882.88	4.95	90.0	4.46	0.00	4.46
05/31/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	5,867.68	2.44	90.0	2.20	0.00	2.20
05/31/2017	FOLTZ, TIMOTHY	JNL PERSPECTIVE II 05/05	6,816.73	2.84	90.0	2.56	0.00	2.56
05/31/2017	MOORE, MARC	JNL PERSPECTIVE II 05/05	442.21	0.18	90.0	0.16	0.00	0.16
05/31/2017	BEALS, TIMOTHY	JNL PERSPECTIVE II 05/05	32,624.50	13.59	90.0	12.23	0.00	12.23
05/31/2017	O'BRIEN, MICHAEL	JNL PERSPECTIVE II 05/05	17,359.84	7.23	90.0	6.51	0.00	6.51
05/31/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	116,534.74	48.56	90.0	43.70	0.00	43.70
05/31/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	175,948.81	73.31	90.0	65.98	0.00	65.98
05/31/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	11,597.27	4.83	90.0	4.35	0.00	4.35
05/31/2017	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	28,044.55	11.69	90.0	10.52	0.00	10.52
05/31/2017	KUS, DONNA	JNL PERSPECTIVE II 05/05	109,103.41	45.46	90.0	40.91	0.00	40.91
05/31/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	565,741.88	235.73	90.0	212.16	0.00	212.16
05/31/2017	DARLING, TARIN	JNL PERSPECTIVE II 05/05	5,342.97	2.23	90.0	2.01	0.00	2.01
05/31/2017	MILLER, PHILLIP	JNL PERSPECTIVE II 05/05	1,134.98	0.47	90.0	0.42	0.00	0.42
05/31/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	5,763.20	2.40	90.0	2.16	0.00	2.16
05/31/2017	UNTERBRINK, PAUL	JNL PERSPECTIVE II 05/05	118,015.04	49.17	90.0	44.25	0.00	44.25
05/31/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	81,209.24	33.84	90.0	30.46	0.00	30.46
05/31/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	76,133.58	31.72	90.0	28.55	0.00	28.55

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	SIEFFERT, JUDITH	JNL PERSPECTIVE II 05/05	525,541.34	218.98	90.0	197.08	0.00	197.08
05/31/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	14,939.40	6.22	90.0	5.60	0.00	5.60
05/31/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	103,095.85	42.96	90.0	38.66	0.00	38.66
05/31/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	15,393.98	6.41	90.0	5.77	0.00	5.77
05/31/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	42,860.13	17.86	90.0	16.07	0.00	16.07
05/31/2017	STUTZMAN, KAREN	JNL PERSPECTIVE II 05/05	39,847.02	16.60	90.0	14.94	0.00	14.94
05/31/2017	SWANCHARA, KIM	JNL PERSPECTIVE II 05/05	44,019.75	18.34	90.0	16.51	0.00	16.51
05/31/2017	SWANCHARA, BEN	JNL PERSPECTIVE II 05/05	44,019.75	18.34	90.0	16.51	0.00	16.51
05/31/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	173,800.36	72.42	90.0	65.18	0.00	65.18
05/31/2017	DUNSMORE, CAROL	JNL PERSPECTIVE II 05/05	123,161.12	51.32	90.0	46.19	0.00	46.19
05/31/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	271,491.16	113.12	90.0	101.81	0.00	101.81
05/31/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	108,510.16	45.21	90.0	40.69	0.00	40.69
05/31/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	36,021.79	15.01	90.0	13.51	0.00	13.51
05/31/2017	WHALEY JR, RICHARD	JNL PERSPECTIVE II 05/05	45,242.29	18.85	90.0	16.97	0.00	16.97
05/31/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	14,384.10	5.99	90.0	5.39	0.00	5.39
05/31/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	13,248.49	5.52	90.0	4.97	0.00	4.97
05/31/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	113,632.19	47.35	90.0	42.62	0.00	42.62
05/31/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	93,108.43	38.80	90.0	34.92	0.00	34.92
05/31/2017	BAILEY, SUSAN	JNL PERSPECTIVE II 05/05	28,681.37	11.95	90.0	10.76	0.00	10.76
05/31/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	42,184.89	17.58	90.0	15.82	0.00	15.82
05/31/2017	WOODMAN, ROBERT	JNL PERSPECTIVE II 05/05	86,912.49	36.21	90.0	32.59	0.00	32.59
05/31/2017	COCKRUM, MARK	JNL PERSPECTIVE II 05/05	72,416.83	27.16	90.0	24.44	0.00	24.44
05/31/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	126,904.70	52.88	90.0	47.59	0.00	47.59
05/31/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	158,980.15	66.24	90.0	59.62	0.00	59.62
05/31/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	42,680.01	17.78	90.0	16.00	0.00	16.00
05/31/2017	HOUSE, MATTHEW	JNL PERSPECTIVE II 05/05	12,844.23	5.35	90.0	4.82	0.00	4.82
05/31/2017	SMALLDON, JANET	JNL PERSPECTIVE II 05/05	52,599.65	21.92	90.0	19.73	0.00	19.73
05/31/2017	JOHNSON, DOLLY	JNL PERSPECTIVE II 05/05	7,791.31	3.25	90.0	2.93	0.00	2.93
05/31/2017	FABER, KATHRYN	JNL PERSPECTIVE II 05/05	37,277.72	15.53	90.0	13.98	0.00	13.98
05/31/2017	BUKOVCIK, RONALD	JNL PERSPECTIVE II 05/05	492,723.10	205.30	90.0	184.77	0.00	184.77
05/31/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	169,418.55	70.59	90.0	63.53	0.00	63.53
05/31/2017	BARTON, EVA	JNL PERSPECTIVE II 05/05	19,601.90	8.17	90.0	7.35	0.00	7.35
05/31/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	12,970.20	5.40	90.0	4.86	0.00	4.86

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	36,267.06	15.11	90.0	13.60	0.00	13.60
05/31/2017	THELEN, NEIL	JNL PERSPECTIVE II 05/05	199,808.74	83.25	90.0	74.93	0.00	74.93
05/31/2017	CONRAD, DOUGLAS	JNL PERSPECTIVE II 05/05	34,061.95	14.19	90.0	12.77	0.00	12.77
05/31/2017	MARTIN, SCOTT	JNL PERSPECTIVE II 05/05	64,413.00	26.84	90.0	24.16	0.00	24.16
05/31/2017	ROOF, ANNA	JNL PERSPECTIVE II 05/05	135,681.93	56.53	90.0	50.88	0.00	50.88
05/31/2017	ROBERTS, MONICA	JNL PERSPECTIVE II 05/05	6,815.15	2.84	90.0	2.56	0.00	2.56
05/31/2017	DOYLE, DENNIS	JNL PERSPECTIVE II 05/05	48,656.46	20.27	90.0	18.24	0.00	18.24
05/31/2017	SCHRAUBEN, HOLLY	JNL PERSPECTIVE II 05/05	4,173.07	1.74	90.0	1.57	0.00	1.57
05/31/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	28,340.09	11.81	90.0	10.63	0.00	10.63
05/31/2017	PEASE, STEVEN	JNL PERSPECTIVE II 05/05	57,839.44	24.10	90.0	21.69	0.00	21.69
05/31/2017	THORNBURG, JANET	JNL PERSPECTIVE II 05/05	80,670.72	33.61	90.0	30.25	0.00	30.25
05/31/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	48,053.58	20.02	90.0	18.02	0.00	18.02
05/31/2017	SCHULTZ, GARY	JNL PERSPECTIVE II 05/05	6,158.15	2.57	90.0	2.31	0.00	2.31
05/31/2017	RITZ, VICKI	JNL PERSPECTIVE II 05/05	22,719.57	9.47	90.0	8.52	0.00	8.52
05/31/2017	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	15,346.94	6.39	90.0	5.75	0.00	5.75
05/31/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	40,668.00	16.95	90.0	15.26	0.00	15.26
05/31/2017	THORNBURG, RICHARD	JNL PERSPECTIVE II 05/05	292,657.05	121.94	90.0	109.75	0.00	109.75
05/31/2017	MEADOWS, SANDRA	JNL PERSPECTIVE II 05/05	123,283.38	51.37	90.0	46.23	0.00	46.23
05/31/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	7,622.12	3.18	90.0	2.86	0.00	2.86
05/31/2017	DANIEL, JOHN	JNL PERSPECTIVE II 05/05	60,789.15	25.33	90.0	22.80	0.00	22.80
05/31/2017	WROBEL, GARY	JNL PERSPECTIVE II 05/05	384,946.53	160.39	90.0	144.35	0.00	144.35
05/31/2017	ZUSSMAN, KELLI	JNL PERSPECTIVE II 05/05	432,248.69	180.10	90.0	162.09	0.00	162.09
05/31/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	9,379.16	3.91	90.0	3.52	0.00	3.52
05/31/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	46,595.04	19.41	90.0	17.47	0.00	17.47
05/31/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	93,666.23	39.03	90.0	35.13	0.00	35.13
05/31/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	28,873.53	12.03	90.0	10.83	0.00	10.83
05/31/2017	SCHMITT, WILLIAM	JNL PERSPECTIVE II 05/05	30,563.15	12.73	90.0	11.46	0.00	11.46
05/31/2017	SCHMITT, KELLEY	JNL PERSPECTIVE II 05/05	15,601.91	6.50	90.0	5.85	0.00	5.85
05/31/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	9,518.29	3.97	90.0	3.57	0.00	3.57
05/31/2017	SHETTLER, CARL	JNL PERSPECTIVE II 05/05	2,839.73	1.18	90.0	1.06	0.00	1.06
05/31/2017	NUTTER, JACK	JNL PERSPECTIVE II 05/05	175,152.64	72.98	90.0	65.68	0.00	65.68
05/31/2017	HUHN, JUDY	JNL PERSPECTIVE II 05/05	120,549.21	50.23	90.0	45.21	0.00	45.21
05/31/2017	DOUBRAVA, STACY	JNL PERSPECTIVE II 05/05	246,549.71	102.73	90.0	92.46	0.00	92.46

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2017	CAIRNS, SCOTT	JNL PERSPECTIVE II 05/05	165,269.80	68.86	90.0	61.97	0.00	61.97
05/31/2017	RADMACHER, ROGER	JNL PERSPECTIVE II 05/05	237,585.08	98.99	90.0	89.09	0.00	89.09
05/31/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	3,314.07	1.38	90.0	1.24	0.00	1.24
05/31/2017	PAKSI, JAMES	JNL PERSPECTIVE II 05/05	216,418.09	90.17	90.0	81.15	0.00	81.15
05/31/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	62,504.97	26.04	90.0	23.44	0.00	23.44
05/31/2017	STANLEY, REGINA	JNL PERSPECTIVE II 05/05	95,249.50	39.69	90.0	35.72	0.00	35.72
05/31/2017	NORDER, MARSHA	JNL PERSPECTIVE II 05/05	26,551.58	11.06	90.0	9.95	0.00	9.95
05/31/2017	COPESE, TAMERA	JNL PERSPECTIVE II 05/05	50,543.38	21.06	90.0	18.95	0.00	18.95
05/31/2017	WINTERS, JODI	JNL PERSPECTIVE II 05/05	18,113.80	7.55	90.0	6.80	0.00	6.80
05/31/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	15,320.39	6.38	90.0	5.74	0.00	5.74
05/31/2017	BURKETT SR, RICHARD	JNL PERSPECTIVE II 05/05	3,348.33	1.40	90.0	1.26	0.00	1.26
05/31/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	7,644.61	3.19	90.0	2.87	0.00	2.87
05/31/2017	STOLL, MARY	JNL PERSPECTIVE II 05/05	3,753.88	1.56	90.0	1.40	0.00	1.40
05/31/2017	ARTHUR, LOYAL	JNL PERSPECTIVE II 05/05	228,910.30	95.38	90.0	85.84	0.00	85.84
05/31/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	31,344.01	13.06	90.0	11.75	0.00	11.75
05/31/2017	SMALEC, CARLA	JNL PERSPECTIVE II 05/05	113,992.35	47.50	90.0	42.75	0.00	42.75
05/31/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	79,525.83	33.14	90.0	29.83	0.00	29.83
05/31/2017	RAMIREZ, NICOLAS	JNL PERSPECTIVE II 05/05	276,532.97	115.22	90.0	103.70	0.00	103.70
05/31/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	73,215.60	30.51	90.0	27.46	0.00	27.46
05/31/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	41,194.01	17.16	90.0	15.44	0.00	15.44
05/31/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	148,975.65	62.07	90.0	55.86	0.00	55.86
05/31/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	3,646.38	1.52	90.0	1.37	0.00	1.37
05/31/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	43,946.90	18.31	90.0	16.48	0.00	16.48
05/31/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	3,659.06	1.52	90.0	1.37	0.00	1.37
05/31/2017	LENON, DAWN	JNL PERSPECTIVE II 05/05	237,985.64	99.16	90.0	89.24	0.00	89.24
05/31/2017	DEVEREAUX, ANDREW	JNL PERSPECTIVE II 05/05	21,408.82	8.92	90.0	8.03	0.00	8.03
05/31/2017	MCCREERY, RODNEY	JNL PERSPECTIVE II 05/05	23,404.81	9.75	90.0	8.78	0.00	8.78
05/31/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	3,334.31	1.39	90.0	1.25	0.00	1.25
05/31/2017	CALVERLEY, ROBERT	JNL PERSPECTIVE II 05/05	132,895.69	55.37	90.0	49.83	0.00	49.83
05/31/2017	WINKLER, DAVID	JNL PERSPECTIVE II 05/05	109,041.18	45.43	90.0	40.89	0.00	40.89
05/31/2017	BATES, JAMES	JNL PERSPECTIVE II 05/05	210,478.22	87.70	90.0	78.93	0.00	78.93
05/31/2017	BOETTCHER, DAWN	JNL PERSPECTIVE II 05/05	20,983.45	8.74	90.0	7.87	0.00	7.87
05/31/2017	RITTER, DEVONA	JNL PERSPECTIVE II 05/05	24,041.26	10.02	90.0	9.02	0.00	9.02

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/01/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
06/01/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
06/05/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
05/31/2017	MARTENS, KEVIN	JNL PERSPECTIVE II 10/04	69,804.99	29.09	90.0	26.18	0.00	26.18
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$24,654,043.94</b>	<b>\$58,484.79</b>		<b>\$52,636.42</b>	<b>\$0.00</b>	<b>\$52,636.42</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$24,697,265.25</b>	<b>\$61,841.26</b>		<b>\$55,657.50</b>	<b>\$0.00</b>	<b>\$55,657.50</b>

**ADJUSTMENTS**

06/15/2017	*E & O INSURANCE: CURRENT MONTH	0.00						-300.00
06/15/2017	*REIMBURSEMENT: OF 5/31 DEBIT BAL	0.00						20,532.91
06/15/2017	*TECH: CURRENT MONTH TECH-GAVIN	0.00						-100.00
06/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$19,857.91</b>	<b>\$0.00</b>	<b>\$19,857.91</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$55,657.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$19,857.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-20,532.91
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$54,982.50</b>
<b>Year-to-date Gross</b>	<b>\$177,903.72</b>
<b>Year-to-date Earnings</b>	<b>\$191,767.27</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