

**COMMISSION STATEMENT****December 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/21/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
12/06/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
11/21/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
12/06/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
11/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
11/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
11/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
11/21/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
11/21/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
11/21/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
12/04/2017	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	90.0	6.75	0.00	6.75
12/06/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
12/06/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
12/06/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
12/07/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
12/07/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
11/21/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
11/21/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
11/24/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	90.0	10.52	0.00	10.52
12/04/2017	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	90.0	3.38	0.00	3.38
12/06/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
12/06/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
11/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
11/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
11/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
11/24/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	100.00	4.25	90.0	3.83	0.00	3.83

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

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/04/2017	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL	200.00	7.50	90.0	6.75	0.00	6.75
12/01/2017	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	150.00	6.00	90.0	5.40	0.00	5.40
* MUTUAL FUNDS SUBTOTAL *			<b>\$2,815.62</b>	<b>\$112.21</b>		<b>\$101.04</b>	<b>\$0.00</b>	<b>\$101.04</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	22,413.38	4.67	90.0	4.20	0.00	4.20
11/30/2017	STOCKING, ELAINE	JNL ELITE ACCESS	6,088.27	1.27	90.0	1.14	0.00	1.14
11/30/2017	SPITERI, JOHN	JNL ELITE ACCESS	8,695.73	1.81	90.0	1.63	0.00	1.63
11/30/2017	WAGGONER, SHEILA	JNL ELITE ACCESS	18,900.01	3.94	90.0	3.55	0.00	3.55
11/30/2017	PERRY, GREGORY	JNL ELITE ACCESS	13,781.51	2.87	90.0	2.58	0.00	2.58
11/30/2017	SPIESS, CHARLES	JNL PERSPECTIVE	76,863.14	32.03	90.0	28.83	0.00	28.83
11/27/2017	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
11/27/2017	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
11/30/2017	RICHARDS, ROBERT	JNL PERSPECTIVE II 04/14	39,337.18	16.39	90.0	14.75	0.00	14.75
11/30/2017	SCHOMISCH, RENEE	JNL PERSPECTIVE II 04/14	261,210.23	108.84	90.0	97.96	0.00	97.96
11/30/2017	BURGESS, BEVERLY	JNL PERSPECTIVE II 04/14	18,996.79	7.92	90.0	7.13	0.00	7.13
11/30/2017	ROY, JANICE	JNL PERSPECTIVE II 04/14	33,305.77	13.88	90.0	12.49	0.00	12.49
11/30/2017	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	507,573.32	211.49	90.0	190.34	0.00	190.34
11/30/2017	COOK, DONALD	JNL PERSPECTIVE II 04/14	161,142.13	67.14	90.0	60.43	0.00	60.43
11/30/2017	VINCENT, LEROY	JNL PERSPECTIVE II 04/14	53,921.94	22.47	90.0	20.22	0.00	20.22
11/30/2017	WOODEND, DAVID	JNL PERSPECTIVE II 04/14	331,649.31	138.19	90.0	124.37	0.00	124.37
11/30/2017	HEHRER, SANDRA	JNL PERSPECTIVE II 04/14	37,564.05	15.65	90.0	14.09	0.00	14.09
11/30/2017	BARBOUR, LARRY	JNL PERSPECTIVE II 04/14	55,011.73	22.92	90.0	20.63	0.00	20.63
11/30/2017	SAVAGE, ELIZABETH	JNL PERSPECTIVE II 04/14	8,012.64	3.34	90.0	3.01	0.00	3.01
11/30/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	23,976.42	9.99	90.0	8.99	0.00	8.99
11/30/2017	RICHARDS, AMBER	JNL PERSPECTIVE II 04/14	111,907.31	46.63	90.0	41.97	0.00	41.97
11/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 04/14	16,553.24	6.90	90.0	6.21	0.00	6.21
11/30/2017	YOUNG, MARY	JNL PERSPECTIVE II 04/14	609,214.96	253.84	90.0	228.46	0.00	228.46
11/30/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	39,965.77	16.65	90.0	14.99	0.00	14.99
11/30/2017	ADE, MARIE	JNL PERSPECTIVE II 04/14	11,533.08	4.81	90.0	4.33	0.00	4.33
11/30/2017	PIGGOTT, PHILIP	JNL PERSPECTIVE II 04/14	346,621.03	144.43	90.0	129.99	0.00	129.99
11/30/2017	SMITH, RICHARD	JNL PERSPECTIVE II 04/14	20,823.20	8.68	90.0	7.81	0.00	7.81
11/30/2017	FEDEWA, LORETTA	JNL PERSPECTIVE II 04/14	50,673.53	21.11	90.0	19.00	0.00	19.00
11/30/2017	STROMER, SCOTT	JNL PERSPECTIVE II 04/14	75,597.24	31.50	90.0	28.35	0.00	28.35

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
11/30/2017	THELEN, ROSANNE	JNL PERSPECTIVE II 04/14	957,455.35	398.94	90.0	359.05	0.00	359.05
11/30/2017	THOMA, CHRIS	JNL PERSPECTIVE II 04/14	81,939.46	34.14	90.0	30.73	0.00	30.73
11/30/2017	NIXON, KIMBERLY	JNL PERSPECTIVE II 04/14	63,425.60	26.43	90.0	23.79	0.00	23.79
11/30/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	91,924.54	38.30	90.0	34.47	0.00	34.47
11/30/2017	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	92,876.28	38.70	90.0	34.83	0.00	34.83
11/30/2017	REED, JOAN	JNL PERSPECTIVE II 04/14	32,794.63	13.66	90.0	12.29	0.00	12.29
11/30/2017	REED, RICHARD	JNL PERSPECTIVE II 04/14	65,970.85	27.49	90.0	24.74	0.00	24.74
11/30/2017	PENROSE, GARY	JNL PERSPECTIVE II 04/14	85,886.58	35.79	90.0	32.21	0.00	32.21
11/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 04/14	20,659.88	8.61	90.0	7.75	0.00	7.75
11/30/2017	TRANN, LISA	JNL PERSPECTIVE II 04/14	8,818.58	3.67	90.0	3.30	0.00	3.30
11/30/2017	HUMPHREY, PATRICIA	JNL PERSPECTIVE II 04/14	10,599.65	4.42	90.0	3.98	0.00	3.98
11/30/2017	STEVENS, PATRICIA	JNL PERSPECTIVE II 04/14	156,056.67	65.02	90.0	58.52	0.00	58.52
11/30/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	37,669.86	15.70	90.0	14.13	0.00	14.13
11/30/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	30,361.71	12.65	90.0	11.39	0.00	11.39
11/30/2017	RICHARD, LORI	JNL PERSPECTIVE II 04/14	33,426.59	13.93	90.0	12.54	0.00	12.54
11/30/2017	RECK, CHARLES	JNL PERSPECTIVE II 04/14	412,590.73	171.91	90.0	154.72	0.00	154.72
11/30/2017	RECK, MAXINE	JNL PERSPECTIVE II 04/14	260,836.72	108.68	90.0	97.81	0.00	97.81
11/30/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	165,148.89	68.81	90.0	61.93	0.00	61.93
11/30/2017	HANUS, SHEILA	JNL PERSPECTIVE II 04/14	33,894.51	14.12	90.0	12.71	0.00	12.71
11/30/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	43,778.22	18.24	90.0	16.42	0.00	16.42
11/30/2017	LATZ, MARK	JNL PERSPECTIVE II 04/14	603,668.50	251.53	90.0	226.38	0.00	226.38
11/30/2017	BALLANCE, SUSAN	JNL PERSPECTIVE II 04/14	22,241.51	9.27	90.0	8.34	0.00	8.34
11/30/2017	ROOF, ANNA	JNL PERSPECTIVE II 04/14	47,243.35	19.68	90.0	17.71	0.00	17.71
11/30/2017	PARKER, JEFFERY	JNL PERSPECTIVE II 04/14	17,729.86	7.39	90.0	6.65	0.00	6.65
11/30/2017	HELDRETH, DIANE	JNL PERSPECTIVE II 04/14	74,969.10	31.24	90.0	28.12	0.00	28.12
11/30/2017	WOODBURY, JUDY	JNL PERSPECTIVE II 04/14	106,808.33	44.50	90.0	40.05	0.00	40.05
11/30/2017	FAHEY, SHANNON	JNL PERSPECTIVE II 04/14	178,207.43	74.25	90.0	66.83	0.00	66.83
11/30/2017	PLOWMAN, DENISE	JNL PERSPECTIVE II 04/14	21,424.63	8.93	90.0	8.04	0.00	8.04
11/30/2017	ZUSSMAN, GABRIEL	JNL PERSPECTIVE II 04/14	34,166.24	14.24	90.0	12.82	0.00	12.82
11/30/2017	DUBAY, SHARON	JNL PERSPECTIVE II 04/14	88,785.02	36.99	90.0	33.29	0.00	33.29
11/30/2017	TEREMI, SANDRA	JNL PERSPECTIVE II 04/14	31,002.75	12.92	90.0	11.63	0.00	11.63
11/30/2017	GRANT, REVA	JNL PERSPECTIVE II 04/14	26,721.20	11.13	90.0	10.02	0.00	10.02
11/30/2017	CRUM, AMY	JNL PERSPECTIVE II 04/14	31,072.94	12.95	90.0	11.66	0.00	11.66

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	CARR, THOMAS	JNL PERSPECTIVE II 04/14	7,047.22	2.94	90.0	2.65	0.00	2.65
11/30/2017	CARROLL, DONNA	JNL PERSPECTIVE II 04/14	209,950.17	87.48	90.0	78.73	0.00	78.73
11/30/2017	HULETT, DEBORAH	JNL PERSPECTIVE II 04/14	15,520.65	6.47	90.0	5.82	0.00	5.82
11/30/2017	VANECEK, LYNNETTE	JNL PERSPECTIVE II 04/14	6,270.66	2.61	90.0	2.35	0.00	2.35
11/30/2017	CARROLL, RICHARD	JNL PERSPECTIVE II 04/14	312,334.37	130.14	90.0	117.13	0.00	117.13
12/04/2017	FOSTER, HEIDI	JNL PERSPECTIVE II 04/14	35,405.83	1,770.29	90.0	1,593.26	0.00	1,593.26
12/04/2017	HELMER, GARY	JNL PERSPECTIVE II 04/14	157,000.00	7,850.00	90.0	7,065.00	0.00	7,065.00
11/30/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	358,120.59	149.22	90.0	134.30	0.00	134.30
11/30/2017	MILLER, ALAN	JNL PERSPECTIVE II 05/05	36,145.29	15.06	90.0	13.55	0.00	13.55
11/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	8,591.82	3.58	90.0	3.22	0.00	3.22
11/30/2017	PLESKO-BERNATH, CYNTHIA	JNL PERSPECTIVE II 05/05	9,213.42	3.84	90.0	3.46	0.00	3.46
11/30/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	29,532.99	12.31	90.0	11.08	0.00	11.08
11/30/2017	DEBOER, DIANA	JNL PERSPECTIVE II 05/05	58,758.51	24.48	90.0	22.03	0.00	22.03
11/30/2017	COZIK, MICHELLE	JNL PERSPECTIVE II 05/05	11,805.40	4.92	90.0	4.43	0.00	4.43
11/30/2017	NETHAWAY, BARBARA	JNL PERSPECTIVE II 05/05	32,880.64	13.70	90.0	12.33	0.00	12.33
11/30/2017	AUSTIN, CHARLENE	JNL PERSPECTIVE II 05/05	46,002.99	19.17	90.0	17.25	0.00	17.25
11/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	181,681.59	75.70	90.0	68.13	0.00	68.13
11/30/2017	KOERNER, NANCY	JNL PERSPECTIVE II 05/05	103,845.83	43.27	90.0	38.94	0.00	38.94
11/30/2017	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	49,977.21	20.82	90.0	18.74	0.00	18.74
11/30/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	2,743.98	1.14	90.0	1.03	0.00	1.03
11/30/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	19,696.42	8.21	90.0	7.39	0.00	7.39
11/30/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	32,219.30	13.42	90.0	12.08	0.00	12.08
11/30/2017	STOCKING, RODNEY	JNL PERSPECTIVE II 05/05	303,912.91	126.63	90.0	113.97	0.00	113.97
11/30/2017	MOORE, DONALD	JNL PERSPECTIVE II 05/05	13,629.94	5.68	90.0	5.11	0.00	5.11
11/30/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	21,754.27	9.06	90.0	8.15	0.00	8.15
11/30/2017	HERBLET, SCOTT	JNL PERSPECTIVE II 05/05	34,620.69	14.43	90.0	12.99	0.00	12.99
11/30/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	49,782.15	20.74	90.0	18.67	0.00	18.67
11/30/2017	MEDINA, CESAR	JNL PERSPECTIVE II 05/05	47,094.15	19.62	90.0	17.66	0.00	17.66
11/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	11,197.51	4.67	90.0	4.20	0.00	4.20
11/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	119,172.01	49.66	90.0	44.69	0.00	44.69
11/30/2017	LATZ, SONYA	JNL PERSPECTIVE II 05/05	5,584.07	2.33	90.0	2.10	0.00	2.10
11/30/2017	HARROW, WENDY	JNL PERSPECTIVE II 05/05	4,123.20	1.72	90.0	1.55	0.00	1.55
11/30/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	64,360.08	26.82	90.0	24.14	0.00	24.14

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	O'BERRY, MICHAEL	JNL PERSPECTIVE II 05/05	191,398.89	79.75	90.0	71.78	0.00	71.78
11/30/2017	WINKLER, JOHN	JNL PERSPECTIVE II 05/05	444,277.83	185.12	90.0	166.61	0.00	166.61
11/30/2017	HOOKER, LINDA	JNL PERSPECTIVE II 05/05	133,369.86	55.57	90.0	50.01	0.00	50.01
11/30/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	23,577.40	9.82	90.0	8.84	0.00	8.84
11/30/2017	DARLING, GARY	JNL PERSPECTIVE II 05/05	144,206.71	60.09	90.0	54.08	0.00	54.08
11/30/2017	GALECKA, CYRIL	JNL PERSPECTIVE II 05/05	137,101.93	57.13	90.0	51.42	0.00	51.42
11/30/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	162,303.53	67.63	90.0	60.87	0.00	60.87
11/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	4,416.53	1.84	90.0	1.66	0.00	1.66
11/30/2017	GREEN, STEVE	JNL PERSPECTIVE II 05/05	62,781.14	26.16	90.0	23.54	0.00	23.54
11/30/2017	HECKMAN, RUSSELL	JNL PERSPECTIVE II 05/05	98,086.38	40.87	90.0	36.78	0.00	36.78
11/30/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	5,822.85	2.43	90.0	2.19	0.00	2.19
11/30/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	230,514.17	96.05	90.0	86.45	0.00	86.45
11/30/2017	VINCENT, DAVID	JNL PERSPECTIVE II 05/05	4,365.10	1.82	90.0	1.64	0.00	1.64
11/30/2017	VINCENT, JAMIE	JNL PERSPECTIVE II 05/05	21,238.61	8.85	90.0	7.97	0.00	7.97
11/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	17,364.40	7.24	90.0	6.52	0.00	6.52
11/30/2017	KANTHE, LINDA	JNL PERSPECTIVE II 05/05	68,164.38	28.40	90.0	25.56	0.00	25.56
11/30/2017	COOK, JANET	JNL PERSPECTIVE II 05/05	61,318.87	25.55	90.0	23.00	0.00	23.00
11/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	151,998.91	63.33	90.0	57.00	0.00	57.00
11/30/2017	ADE, MARIE	JNL PERSPECTIVE II 05/05	54,363.30	22.65	90.0	20.39	0.00	20.39
11/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	106,195.64	44.25	90.0	39.83	0.00	39.83
11/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	15,995.31	6.66	90.0	5.99	0.00	5.99
11/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	16,481.19	6.87	90.0	6.18	0.00	6.18
11/30/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	91,070.52	37.95	90.0	34.16	0.00	34.16
11/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	62,377.30	25.99	90.0	23.39	0.00	23.39
11/30/2017	MCCABE, DAVID	JNL PERSPECTIVE II 05/05	86,698.15	36.12	90.0	32.51	0.00	32.51
11/30/2017	SMITH, DOUGLAS	JNL PERSPECTIVE II 05/05	13,389.45	5.58	90.0	5.02	0.00	5.02
11/30/2017	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	29,350.29	12.23	90.0	11.01	0.00	11.01
11/30/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	14,954.15	6.23	90.0	5.61	0.00	5.61
11/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	146,534.03	61.06	90.0	54.95	0.00	54.95
11/30/2017	FEDEWA, NEIL	JNL PERSPECTIVE II 05/05	12,278.66	5.12	90.0	4.61	0.00	4.61
11/30/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	172,482.05	71.87	90.0	64.68	0.00	64.68
11/30/2017	CONKLIN, SANDRA	JNL PERSPECTIVE II 05/05	14,092.97	5.87	90.0	5.28	0.00	5.28
11/30/2017	CONKLIN, DOUG	JNL PERSPECTIVE II 05/05	65,773.80	27.41	90.0	24.67	0.00	24.67

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	7,228.46	3.01	90.0	2.71	0.00	2.71
11/30/2017	ATKINS, DEB	JNL PERSPECTIVE II 05/05	8,244.05	3.44	90.0	3.10	0.00	3.10
11/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	104,746.50	43.64	90.0	39.28	0.00	39.28
11/30/2017	KURN CZ, KIMBERLY	JNL PERSPECTIVE II 05/05	860.10	0.36	90.0	0.32	0.00	0.32
11/30/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	95,115.55	39.63	90.0	35.67	0.00	35.67
11/30/2017	WEISMILLER, SANDRA	JNL PERSPECTIVE II 05/05	992,612.22	413.59	90.0	372.23	0.00	372.23
11/30/2017	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	307,246.62	128.02	90.0	115.22	0.00	115.22
11/30/2017	PLOWMAN, DONNA	JNL PERSPECTIVE II 05/05	42,123.65	17.55	90.0	15.80	0.00	15.80
11/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	83,868.66	34.95	90.0	31.46	0.00	31.46
11/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	72,480.53	30.20	90.0	27.18	0.00	27.18
11/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	70,436.34	29.35	90.0	26.42	0.00	26.42
11/30/2017	RADEMACHER, SUZANNE	JNL PERSPECTIVE II 05/05	56,233.12	23.43	90.0	21.09	0.00	21.09
11/30/2017	RADEMACHER, RICKEY	JNL PERSPECTIVE II 05/05	56,233.13	23.43	90.0	21.09	0.00	21.09
11/30/2017	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	41,482.01	17.28	90.0	15.55	0.00	15.55
11/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	44,082.91	18.37	90.0	16.53	0.00	16.53
11/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	33,284.97	13.87	90.0	12.48	0.00	12.48
11/30/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	42,812.55	17.84	90.0	16.06	0.00	16.06
11/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	46,927.83	19.55	90.0	17.60	0.00	17.60
11/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	320,481.75	133.53	90.0	120.18	0.00	120.18
11/30/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	46,927.83	19.55	90.0	17.60	0.00	17.60
11/30/2017	FINCH, ARLENE	JNL PERSPECTIVE II 05/05	19,032.11	7.93	90.0	7.14	0.00	7.14
11/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	85,443.80	35.60	90.0	32.04	0.00	32.04
11/30/2017	ALLEN, DONNA	JNL PERSPECTIVE II 05/05	8,617.08	3.59	90.0	3.23	0.00	3.23
11/30/2017	O'BERRY, CHARLES	JNL PERSPECTIVE II 05/05	108,092.31	45.04	90.0	40.54	0.00	40.54
11/30/2017	RAMIREZ, JOAN	JNL PERSPECTIVE II 05/05	59,680.57	24.87	90.0	22.38	0.00	22.38
11/30/2017	SWENSON, AMY	JNL PERSPECTIVE II 05/05	11,823.04	4.93	90.0	4.44	0.00	4.44
11/30/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	9,943.74	4.14	90.0	3.73	0.00	3.73
11/30/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	6,104.74	2.54	90.0	2.29	0.00	2.29
11/30/2017	FOLTZ, TIMOTHY	JNL PERSPECTIVE II 05/05	6,963.66	2.90	90.0	2.61	0.00	2.61
11/30/2017	MOORE, MARC	JNL PERSPECTIVE II 05/05	414.78	0.17	90.0	0.15	0.00	0.15
11/30/2017	BEALS, TIMOTHY	JNL PERSPECTIVE II 05/05	33,470.91	13.95	90.0	12.56	0.00	12.56
11/30/2017	O'BRIEN, MICHAEL	JNL PERSPECTIVE II 05/05	18,383.59	7.66	90.0	6.89	0.00	6.89
11/30/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	121,123.27	50.47	90.0	45.42	0.00	45.42

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	174,841.58	72.85	90.0	65.57	0.00	65.57
11/30/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	12,660.02	5.28	90.0	4.75	0.00	4.75
11/30/2017	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	149,518.34	62.30	90.0	56.07	0.00	56.07
11/30/2017	KUS, DONNA	JNL PERSPECTIVE II 05/05	111,897.21	46.62	90.0	41.96	0.00	41.96
11/30/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	599,736.05	249.89	90.0	224.90	0.00	224.90
11/30/2017	DARLING, TARIN	JNL PERSPECTIVE II 05/05	5,491.96	2.29	90.0	2.06	0.00	2.06
11/30/2017	MILLER, PHILLIP	JNL PERSPECTIVE II 05/05	1,153.70	0.48	90.0	0.43	0.00	0.43
11/30/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	5,751.26	2.40	90.0	2.16	0.00	2.16
11/30/2017	UNTERBRINK, PAUL	JNL PERSPECTIVE II 05/05	123,716.22	51.55	90.0	46.40	0.00	46.40
11/30/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	82,021.25	34.18	90.0	30.76	0.00	30.76
11/30/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	76,893.23	32.04	90.0	28.84	0.00	28.84
11/30/2017	SIEFFERT, JUDITH	JNL PERSPECTIVE II 05/05	524,687.83	218.62	90.0	196.76	0.00	196.76
11/30/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	15,223.02	6.34	90.0	5.71	0.00	5.71
11/30/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	105,118.98	43.80	90.0	39.42	0.00	39.42
11/30/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	15,820.07	6.59	90.0	5.93	0.00	5.93
11/30/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	44,071.57	18.36	90.0	16.52	0.00	16.52
11/30/2017	STUTZMAN, KAREN	JNL PERSPECTIVE II 05/05	42,378.29	17.66	90.0	15.89	0.00	15.89
11/30/2017	SWANCHARA, KIM	JNL PERSPECTIVE II 05/05	46,042.08	19.18	90.0	17.26	0.00	17.26
11/30/2017	SWANCHARA, BEN	JNL PERSPECTIVE II 05/05	46,042.08	19.18	90.0	17.26	0.00	17.26
11/30/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	179,004.23	74.59	90.0	67.13	0.00	67.13
11/30/2017	DUNSMORE, CAROL	JNL PERSPECTIVE II 05/05	121,951.51	50.81	90.0	45.73	0.00	45.73
11/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	265,714.23	110.71	90.0	99.64	0.00	99.64
11/30/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	111,934.71	46.64	90.0	41.98	0.00	41.98
11/30/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	35,629.69	14.85	90.0	13.37	0.00	13.37
11/30/2017	WHALEY JR, RICHARD	JNL PERSPECTIVE II 05/05	47,111.43	19.63	90.0	17.67	0.00	17.67
11/30/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	15,265.32	6.36	90.0	5.72	0.00	5.72
11/30/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	11,440.54	4.77	90.0	4.29	0.00	4.29
11/30/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	116,035.79	48.35	90.0	43.52	0.00	43.52
11/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	138,412.56	57.67	90.0	51.90	0.00	51.90
11/30/2017	BAILEY, SUSAN	JNL PERSPECTIVE II 05/05	27,493.39	11.46	90.0	10.31	0.00	10.31
11/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	43,085.45	17.95	90.0	16.16	0.00	16.16
11/30/2017	WOODMAN, ROBERT	JNL PERSPECTIVE II 05/05	89,235.06	37.18	90.0	33.46	0.00	33.46
11/30/2017	COCKRUM, MARK	JNL PERSPECTIVE II 05/05	77,910.03	29.22	90.0	26.30	0.00	26.30

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<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	139,661.67	58.19	90.0	52.37	0.00	52.37
11/30/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	163,956.42	68.32	90.0	61.49	0.00	61.49
11/30/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	46,226.18	19.26	90.0	17.33	0.00	17.33
11/30/2017	HOUSE, MATTHEW	JNL PERSPECTIVE II 05/05	13,708.20	5.71	90.0	5.14	0.00	5.14
11/30/2017	SMALLDON, JANET	JNL PERSPECTIVE II 05/05	53,726.80	22.39	90.0	20.15	0.00	20.15
11/30/2017	JOHNSON, DOLLY	JNL PERSPECTIVE II 05/05	7,965.02	3.32	90.0	2.99	0.00	2.99
11/30/2017	FABER, KATHRYN	JNL PERSPECTIVE II 05/05	38,039.93	15.85	90.0	14.27	0.00	14.27
11/30/2017	BUKOVCIK, RONALD	JNL PERSPECTIVE II 05/05	525,434.03	218.93	90.0	197.04	0.00	197.04
11/30/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	176,435.87	73.51	90.0	66.16	0.00	66.16
11/30/2017	BARTON, EVA	JNL PERSPECTIVE II 05/05	20,017.85	8.34	90.0	7.51	0.00	7.51
11/30/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	13,505.71	5.63	90.0	5.07	0.00	5.07
11/30/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	37,762.91	15.73	90.0	14.16	0.00	14.16
11/30/2017	THELEN, NEIL	JNL PERSPECTIVE II 05/05	209,274.48	87.20	90.0	78.48	0.00	78.48
11/30/2017	CONRAD, DOUGLAS	JNL PERSPECTIVE II 05/05	35,415.41	14.76	90.0	13.28	0.00	13.28
11/30/2017	MARTIN, SCOTT	JNL PERSPECTIVE II 05/05	67,336.20	28.06	90.0	25.25	0.00	25.25
11/30/2017	ROOF, ANNA	JNL PERSPECTIVE II 05/05	205,857.31	85.77	90.0	77.19	0.00	77.19
11/30/2017	ROBERTS, MONICA	JNL PERSPECTIVE II 05/05	7,080.77	2.95	90.0	2.66	0.00	2.66
11/30/2017	DOYLE, DENNIS	JNL PERSPECTIVE II 05/05	51,026.47	21.26	90.0	19.13	0.00	19.13
11/30/2017	SCHRAUBEN, HOLLY	JNL PERSPECTIVE II 05/05	4,406.89	1.84	90.0	1.66	0.00	1.66
11/30/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	29,443.01	12.27	90.0	11.04	0.00	11.04
11/30/2017	PEASE, STEVEN	JNL PERSPECTIVE II 05/05	60,847.92	25.35	90.0	22.82	0.00	22.82
11/30/2017	THORNBURG, JANET	JNL PERSPECTIVE II 05/05	84,288.12	35.12	90.0	31.61	0.00	31.61
11/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	48,001.84	20.00	90.0	18.00	0.00	18.00
11/30/2017	SCHULTZ, GARY	JNL PERSPECTIVE II 05/05	6,392.73	2.66	90.0	2.39	0.00	2.39
11/30/2017	RITZ, VICKI	JNL PERSPECTIVE II 05/05	23,482.02	9.78	90.0	8.80	0.00	8.80
11/30/2017	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	15,958.12	6.65	90.0	5.99	0.00	5.99
11/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	40,446.40	16.85	90.0	15.17	0.00	15.17
11/30/2017	THORNBURG, RICHARD	JNL PERSPECTIVE II 05/05	297,110.41	123.80	90.0	111.42	0.00	111.42
11/30/2017	MEADOWS, SANDRA	JNL PERSPECTIVE II 05/05	268,942.23	112.06	90.0	100.85	0.00	100.85
11/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	8,155.62	3.40	90.0	3.06	0.00	3.06
11/30/2017	DANIEL, JOHN	JNL PERSPECTIVE II 05/05	56,637.56	23.60	90.0	21.24	0.00	21.24
11/30/2017	WROBEL, GARY	JNL PERSPECTIVE II 05/05	411,270.19	171.36	90.0	154.22	0.00	154.22
11/30/2017	ZUSSMAN, KELLI	JNL PERSPECTIVE II 05/05	460,291.00	191.79	90.0	172.61	0.00	172.61

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<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	9,484.84	3.95	90.0	3.56	0.00	3.56
11/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	47,245.01	19.69	90.0	17.72	0.00	17.72
11/30/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	94,164.51	39.24	90.0	35.32	0.00	35.32
11/30/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	29,494.55	12.29	90.0	11.06	0.00	11.06
11/30/2017	SCHMITT, WILLIAM	JNL PERSPECTIVE II 05/05	31,188.96	13.00	90.0	11.70	0.00	11.70
11/30/2017	SCHMITT, KELLEY	JNL PERSPECTIVE II 05/05	15,918.74	6.63	90.0	5.97	0.00	5.97
11/30/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	10,200.85	4.25	90.0	3.83	0.00	3.83
11/30/2017	SHETTLER, CARL	JNL PERSPECTIVE II 05/05	2,995.32	1.25	90.0	1.13	0.00	1.13
11/30/2017	NUTTER, JACK	JNL PERSPECTIVE II 05/05	186,199.67	77.58	90.0	69.82	0.00	69.82
11/30/2017	HUHN, JUDY	JNL PERSPECTIVE II 05/05	127,463.67	53.11	90.0	47.80	0.00	47.80
11/30/2017	DOUBRAVA, STACY	JNL PERSPECTIVE II 05/05	262,449.41	109.35	90.0	98.42	0.00	98.42
11/30/2017	CAIRNS, SCOTT	JNL PERSPECTIVE II 05/05	175,764.46	73.24	90.0	65.92	0.00	65.92
11/30/2017	RADMACHER, ROGER	JNL PERSPECTIVE II 05/05	250,376.38	104.32	90.0	93.89	0.00	93.89
11/30/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	3,311.98	1.38	90.0	1.24	0.00	1.24
11/30/2017	PAKSI, JAMES	JNL PERSPECTIVE II 05/05	223,737.55	93.22	90.0	83.90	0.00	83.90
11/30/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	66,167.17	27.57	90.0	24.81	0.00	24.81
11/30/2017	STANLEY, REGINA	JNL PERSPECTIVE II 05/05	101,842.42	42.43	90.0	38.19	0.00	38.19
11/30/2017	NORDER, MARSHA	JNL PERSPECTIVE II 05/05	28,401.83	11.83	90.0	10.65	0.00	10.65
11/30/2017	COPESE, TAMARA	JNL PERSPECTIVE II 05/05	53,370.93	22.24	90.0	20.02	0.00	20.02
11/30/2017	WINTERS, JODI	JNL PERSPECTIVE II 05/05	19,385.55	8.08	90.0	7.27	0.00	7.27
11/30/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	16,351.38	6.81	90.0	6.13	0.00	6.13
11/30/2017	BURKETT SR, RICHARD	JNL PERSPECTIVE II 05/05	3,560.62	1.48	90.0	1.33	0.00	1.33
11/30/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	8,852.97	3.69	90.0	3.32	0.00	3.32
11/30/2017	STOLL, MARY	JNL PERSPECTIVE II 05/05	3,939.44	1.64	90.0	1.48	0.00	1.48
11/30/2017	ARTHUR, LOYAL	JNL PERSPECTIVE II 05/05	245,302.65	102.21	90.0	91.99	0.00	91.99
11/30/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	31,976.76	13.32	90.0	11.99	0.00	11.99
11/30/2017	SMALEC, CARLA	JNL PERSPECTIVE II 05/05	121,220.71	50.51	90.0	45.46	0.00	45.46
11/30/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	86,380.81	35.99	90.0	32.39	0.00	32.39
11/30/2017	RAMIREZ, NICOLAS	JNL PERSPECTIVE II 05/05	293,171.27	122.15	90.0	109.94	0.00	109.94
11/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	78,648.66	32.77	90.0	29.49	0.00	29.49
11/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	44,250.24	18.44	90.0	16.60	0.00	16.60
11/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	154,828.78	64.51	90.0	58.06	0.00	58.06
11/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	3,918.43	1.63	90.0	1.47	0.00	1.47

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^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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	47,210.01	19.67	90.0	17.70	0.00	17.70
11/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	3,939.40	1.64	90.0	1.48	0.00	1.48
11/30/2017	LENON, DAWN	JNL PERSPECTIVE II 05/05	255,778.35	106.57	90.0	95.91	0.00	95.91
11/30/2017	DEVEREAUX, ANDREW	JNL PERSPECTIVE II 05/05	23,135.49	9.64	90.0	8.68	0.00	8.68
11/30/2017	MCCREERY, RODNEY	JNL PERSPECTIVE II 05/05	25,071.18	10.45	90.0	9.41	0.00	9.41
11/30/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	3,617.92	1.51	90.0	1.36	0.00	1.36
11/30/2017	CALVERLEY, ROBERT	JNL PERSPECTIVE II 05/05	142,338.48	59.31	90.0	53.38	0.00	53.38
11/30/2017	WINKLER, DAVID	JNL PERSPECTIVE II 05/05	116,318.25	48.47	90.0	43.62	0.00	43.62
11/30/2017	BATES, JAMES	JNL PERSPECTIVE II 05/05	226,565.17	94.40	90.0	84.96	0.00	84.96
11/30/2017	BOETTCHER, DAWN	JNL PERSPECTIVE II 05/05	22,770.50	9.49	90.0	8.54	0.00	8.54
11/30/2017	RITTER, DEVONA	JNL PERSPECTIVE II 05/05	25,701.21	10.71	90.0	9.64	0.00	9.64
12/01/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
12/01/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
12/04/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	45,000.00	2,362.50	90.0	2,126.25	0.00	2,126.25
11/30/2017	MARTENS, KEVIN	JNL PERSPECTIVE II 10/04	73,876.10	30.78	90.0	27.70	0.00	27.70
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$26,093,604.16</b>	<b>\$22,787.94</b>		<b>\$20,509.40</b>	<b>\$0.00</b>	<b>\$20,509.40</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

12/01/2017	ASHBAUGH, CATHARINE	AM FUNDS AMCAP A	0.00	0.81	90.0	0.73	0.00	0.73
12/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS AMCAP A	0.00	1.62	90.0	1.46	0.00	1.46
12/01/2017	FRUCHEY, DONNA	AM FUNDS AMCAP A	0.00	2.33	90.0	2.10	0.00	2.10
12/01/2017	NIXON, FRED	AM FUNDS AMERICAN BALANCED A	0.00	7.43	90.0	6.69	0.00	6.69
12/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS AMERICAN BALANCED A	0.00	1.36	90.0	1.22	0.00	1.22
12/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	18.94	90.0	17.05	0.00	17.05
12/01/2017	RISLEY, ROBERT	AM FUNDS AMERICAN BALANCED A	0.00	10.33	90.0	9.30	0.00	9.30
12/01/2017	ASHBAUGH, CATHARINE	AM FUNDS AMERICAN BALANCED A	0.00	0.58	90.0	0.52	0.00	0.52
12/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS AMERICAN BALANCED A	0.00	3.50	90.0	3.15	0.00	3.15
12/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	6.33	90.0	5.70	0.00	5.70
12/01/2017	MI/TOD	AM FUNDS AMERICAN BALANCED A	0.00	0.78	90.0	0.70	0.00	0.70
12/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS AMERICAN BALANCED A	0.00	3.18	90.0	2.86	0.00	2.86
12/01/2017	RISLEY, ROBERT	AM FUNDS AMERICAN BALANCED A	0.00	2.83	90.0	2.55	0.00	2.55
12/01/2017	COON, GEORGANN	AM FUNDS AMERICAN BALANCED A	0.00	4.37	90.0	3.93	0.00	3.93
12/01/2017	GOECKEL, KAY	AM FUNDS AMERICAN BALANCED A	0.00	1.66	90.0	1.49	0.00	1.49
12/01/2017	PER, DESTINY	AM FUNDS AMERICAN BALANCED C	0.00	2.15	90.0	1.94	0.00	1.94

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	MARTIN, SCOTT	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	19.66	90.0	17.69	0.00	17.69
12/01/2017	MULDER, DONALD	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	339.96	90.0	305.96	0.00	305.96
12/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	50.39	90.0	45.35	0.00	45.35
12/01/2017	BUTTARS, LISA	AM FUNDS AMERICAN HIGH-INC MUNI	0.00	0.56	90.0	0.50	0.00	0.50
12/01/2017	LATZ, SONYA	AM FUNDS AMERICAN HIGH-INCOME	0.00	10.52	90.0	9.47	0.00	9.47
12/01/2017	STANTON, DONALD	AM FUNDS AMERICAN HIGH-INCOME	0.00	43.03	90.0	38.73	0.00	38.73
12/01/2017	MULDER, DONALD	AM FUNDS AMERICAN HIGH-INCOME	0.00	33.50	90.0	30.15	0.00	30.15
12/01/2017	COON, GEORGANN	AM FUNDS AMERICAN HIGH-INCOME	0.00	0.13	90.0	0.12	0.00	0.12
12/01/2017	BANCROFT, AUDREY	AM FUNDS AMERICAN HIGH-INCOME	0.00	4.82	90.0	4.34	0.00	4.34
12/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INCOME	0.00	13.25	90.0	11.93	0.00	11.93
12/01/2017	SIEFFERT, JUDITH	AM FUNDS AMERICAN HIGH-INCOME	0.00	15.21	90.0	13.69	0.00	13.69
12/01/2017	RECK, MAXINE	AM FUNDS AMERICAN HIGH-INCOME	0.00	15.16	90.0	13.64	0.00	13.64
12/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN MUTUAL A	0.00	3.39	90.0	3.05	0.00	3.05
12/01/2017	MCCARTHY, ROSEMARY	AM FUNDS AMERICAN MUTUAL A	0.00	0.69	90.0	0.62	0.00	0.62
12/01/2017	FRUCHEY, DONNA	AM FUNDS AMERICAN MUTUAL A	0.00	6.89	90.0	6.20	0.00	6.20
12/01/2017	COON, GEORGANN	AM FUNDS AMERICAN MUTUAL A	0.00	2.37	90.0	2.13	0.00	2.13
12/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	8.57	90.0	7.71	0.00	7.71
12/01/2017	COON, GEORGANN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.03	90.0	0.03	0.00	0.03
12/01/2017	FOSTER, HEIDI	AM FUNDS BOND FUND OF AMERICA C	0.00	27.19	90.0	24.47	0.00	24.47
12/01/2017	BOSSEL, COLTER	AM FUNDS CAPITAL INCOME BUILDER	0.00	3.08	90.0	2.77	0.00	2.77
12/01/2017	NURENBURG, JACOB	AM FUNDS CAPITAL INCOME BUILDER	0.00	4.77	90.0	4.29	0.00	4.29
12/01/2017	HAUK, KALMAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	6.08	90.0	5.47	0.00	5.47
12/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.58	90.0	7.72	0.00	7.72
12/01/2017	RISLEY, ROBERT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.99	90.0	8.09	0.00	8.09
12/01/2017	FERDEN, ANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.46	90.0	2.21	0.00	2.21
12/01/2017	LADISKI, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.48	90.0	8.53	0.00	8.53
12/01/2017	CERNY, MARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	14.32	90.0	12.89	0.00	12.89
12/01/2017	LEAVITT, COLLIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.84	90.0	1.66	0.00	1.66
12/01/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.28	90.0	8.35	0.00	8.35
12/01/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.68	90.0	8.71	0.00	8.71
12/01/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.21	90.0	1.99	0.00	1.99
12/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.69	90.0	2.42	0.00	2.42
12/01/2017	MI/TOD	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.11	90.0	0.10	0.00	0.10

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.47	90.0	0.42	0.00	0.42
12/01/2017	SCHAFER, BONNIE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.53	90.0	4.08	0.00	4.08
12/01/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	44.09	90.0	39.68	0.00	39.68
12/01/2017	MULDER, DONALD	AM FUNDS CAPITAL INCOME BUILDER A	0.00	77.64	90.0	69.88	0.00	69.88
12/01/2017	RISLEY, ROBERT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.52	90.0	2.27	0.00	2.27
12/01/2017	SCOTT, KENNEDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.14	90.0	0.13	0.00	0.13
12/01/2017	COON, GEORGANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.99	90.0	2.69	0.00	2.69
12/01/2017	CARPENTER, RUTH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.68	90.0	0.61	0.00	0.61
12/01/2017	BANCROFT, AUDREY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	5.02	90.0	4.52	0.00	4.52
12/01/2017	GOECKEL, KAY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.02	90.0	0.92	0.00	0.92
12/01/2017	STOLL, DYLAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.00	90.0	1.80	0.00	1.80
12/01/2017	STOLL, JUSTIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.24	90.0	2.02	0.00	2.02
12/01/2017	NIXON, CAROLE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.63	90.0	1.47	0.00	1.47
12/01/2017	SWARTHOUT/BENE, NORITA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.58	90.0	0.52	0.00	0.52
12/01/2017	SWARTHOUT/BENE, SHEILA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.58	90.0	0.52	0.00	0.52
12/01/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.11	90.0	2.80	0.00	2.80
12/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	6.85	90.0	6.17	0.00	6.17
12/01/2017	SIEFFERT, JUDITH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	30.04	90.0	27.04	0.00	27.04
12/01/2017	MI/TOD	AM FUNDS CAPITAL INCOME BUILDER A	0.00	8.30	90.0	7.47	0.00	7.47
12/01/2017	RECK, MAXINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	15.17	90.0	13.65	0.00	13.65
12/01/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	0.00	6.77	90.0	6.09	0.00	6.09
12/01/2017	SAVAGE, ELIZABETH	AM FUNDS CAPITAL WORLD BOND A	0.00	8.11	90.0	7.30	0.00	7.30
12/01/2017	BOSSEL, COLTER	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.68	90.0	4.21	0.00	4.21
12/01/2017	HAUK, KALMAN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	7.17	90.0	6.45	0.00	6.45
12/01/2017	GRUBAUGH, EDWARD	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.89	90.0	1.70	0.00	1.70
12/01/2017	ASHBAUGH, CATHARINE	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.47	90.0	0.42	0.00	0.42
12/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	2.11	90.0	1.90	0.00	1.90
12/01/2017	MCCARTHY, ROSEMARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.23	90.0	1.11	0.00	1.11
12/01/2017	NETHAWAY, BARBARA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.82	90.0	3.44	0.00	3.44
12/01/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	10.55	90.0	9.50	0.00	9.50
12/01/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	21.08	90.0	18.97	0.00	18.97
12/01/2017	FRUCHEY, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	8.82	90.0	7.94	0.00	7.94
12/01/2017	SAVAGE, ELIZABETH	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	18.74	90.0	16.87	0.00	16.87

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.65	90.0	0.59	0.00	0.59
12/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	8.07	90.0	7.26	0.00	7.26
12/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	11.74	90.0	10.57	0.00	10.57
12/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	11.00	90.0	9.90	0.00	9.90
12/01/2017	DOLAN, TERRY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	13.20	90.0	11.88	0.00	11.88
12/01/2017	SMITH, LINDSEY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	0.17	90.0	0.15	0.00	0.15
12/01/2017	BOSSEL, COLTER	AM FUNDS EUROPACIFIC GROWTH FUND	0.00	3.70	90.0	3.33	0.00	3.33
12/01/2017	LEN, JURLINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.32	90.0	4.79	0.00	4.79
12/01/2017	BYRNE, JAMIE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.98	90.0	3.58	0.00	3.58
12/01/2017	FRYE, DENISE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.12	90.0	1.01	0.00	1.01
12/01/2017	PAKSI, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.53	90.0	2.28	0.00	2.28
12/01/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	8.87	90.0	7.98	0.00	7.98
12/01/2017	FABRY, EMILY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.07	90.0	1.86	0.00	1.86
12/01/2017	NETHAWAY, COLE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.49	90.0	0.44	0.00	0.44
12/01/2017	HEBELER, CARTER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.45	90.0	0.41	0.00	0.41
12/01/2017	FERDEN, ANN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	7.99	90.0	7.19	0.00	7.19
12/01/2017	STOCKING, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.31	90.0	1.18	0.00	1.18
12/01/2017	STOCKING, ELAINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.57	90.0	1.41	0.00	1.41
12/01/2017	LADISKI, PAUL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.12	90.0	0.11	0.00	0.11
12/01/2017	TOMASEK, JENNA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.44	90.0	0.40	0.00	0.40
12/01/2017	MARTIN, LISA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.38	90.0	3.04	0.00	3.04
12/01/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.02	90.0	4.52	0.00	4.52
12/01/2017	NETHAWAY, LANCE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.03	90.0	1.83	0.00	1.83
12/01/2017	MULDER, DONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	28.55	90.0	25.70	0.00	25.70
12/01/2017	SWARTHOUT/BENE, NORITA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.22	90.0	0.20	0.00	0.20
12/01/2017	SWARTHOUT/BENE, SHEILA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.22	90.0	0.20	0.00	0.20
12/01/2017	FRUCHEY, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.60	90.0	3.24	0.00	3.24
12/01/2017	MCCARTHY, ROSEMARY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.46	90.0	4.01	0.00	4.01
12/01/2017	FRUCHEY, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.08	90.0	8.17	0.00	8.17
12/01/2017	RISLEY, ROBERT	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.22	90.0	8.30	0.00	8.30
12/01/2017	BAXTER, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	72.60	90.0	65.34	0.00	65.34
12/01/2017	COON, GEORGANN	AM FUNDS GLOBAL BALANCED A	0.00	1.50	90.0	1.35	0.00	1.35
12/01/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	0.00	5.49	90.0	4.94	0.00	4.94

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	0.00	1.96	90.0	1.76	0.00	1.76
12/01/2017	BOSSEL, COLTER	AM FUNDS GROWTH FUND OF AMERICA	0.00	3.65	90.0	3.29	0.00	3.29
12/01/2017	MULDER, TERESA	AM FUNDS GROWTH FUND OF AMERICA	0.00	7.73	90.0	6.96	0.00	6.96
12/01/2017	NURENBURG, JACOB	AM FUNDS GROWTH FUND OF AMERICA	0.00	4.94	90.0	4.45	0.00	4.45
12/01/2017	HAZLE, JESSICA	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.54	90.0	0.49	0.00	0.49
12/01/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	0.00	6.00	90.0	5.40	0.00	5.40
12/01/2017	NIDEFSKI, CAIDEN	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.75	90.0	0.68	0.00	0.68
12/01/2017	NIDEFSKI, CAIDEN	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.75	90.0	0.68	0.00	0.68
12/01/2017	SCHAFER, CORACELYN	AM FUNDS GROWTH FUND OF AMERICA	0.00	1.70	90.0	1.53	0.00	1.53
12/01/2017	SCHLIEF, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.47	90.0	3.12	0.00	3.12
12/01/2017	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	32.74	90.0	29.47	0.00	29.47
12/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.52	90.0	2.27	0.00	2.27
12/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	90.0	0.07	0.00	0.07
12/01/2017	BERTRAM, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.90	90.0	5.31	0.00	5.31
12/01/2017	GRUBAUGH, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.29	90.0	11.96	0.00	11.96
12/01/2017	CASLER, SAMANTHA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.55	90.0	1.40	0.00	1.40
12/01/2017	ASHBAUGH, CATHARINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.27	90.0	0.24	0.00	0.24
12/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.47	90.0	2.22	0.00	2.22
12/01/2017	SKARYD, KAREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.01	90.0	2.71	0.00	2.71
12/01/2017	FRYE, DENISE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.58	90.0	2.32	0.00	2.32
12/01/2017	BERTRAM, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.07	90.0	6.36	0.00	6.36
12/01/2017	FABRY, EMILY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.79	90.0	2.51	0.00	2.51
12/01/2017	HEBELER, CARTER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.65	90.0	0.59	0.00	0.59
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.30	90.0	1.17	0.00	1.17
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.30	90.0	1.17	0.00	1.17
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.30	90.0	1.17	0.00	1.17
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.86	90.0	0.77	0.00	0.77
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.86	90.0	0.77	0.00	0.77
12/01/2017	MARTIN, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.66	90.0	10.49	0.00	10.49
12/01/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.76	90.0	6.08	0.00	6.08
12/01/2017	PER, DESTINY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	90.0	0.07	0.00	0.07
12/01/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	26.95	90.0	24.26	0.00	24.26
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	90.0	1.83	0.00	1.83

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	90.0	1.83	0.00	1.83
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	90.0	1.83	0.00	1.83
12/01/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	9.18	90.0	8.26	0.00	8.26
12/01/2017	FRUCHEY, DONNA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.87	90.0	0.78	0.00	0.78
12/01/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.15	90.0	4.64	0.00	4.64
12/01/2017	MARTIN, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	17.48	90.0	15.73	0.00	15.73
12/01/2017	HAUK, LEGEND	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.49	90.0	1.34	0.00	1.34
12/01/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	58.93	90.0	53.04	0.00	53.04
12/01/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.99	90.0	6.29	0.00	6.29
12/01/2017	MULDER, JAYDEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.53	90.0	1.38	0.00	1.38
12/01/2017	LONGSTRETH, JOEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.87	90.0	1.68	0.00	1.68
12/01/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.12	90.0	2.81	0.00	2.81
12/01/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.12	90.0	2.81	0.00	2.81
12/01/2017	BUKOVCIK, KARSYN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.12	90.0	2.81	0.00	2.81
12/01/2017	FEDEWA, DARREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.78	90.0	1.60	0.00	1.60
12/01/2017	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.40	90.0	1.26	0.00	1.26
12/01/2017	NETHAWAY, RILEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.42	90.0	0.38	0.00	0.38
12/01/2017	EKEL, LAUREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.10	90.0	1.89	0.00	1.89
12/01/2017	GOECKEL, KAY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.36	90.0	1.22	0.00	1.22
12/01/2017	STOLL, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.73	90.0	2.46	0.00	2.46
12/01/2017	STOLL, JUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.90	90.0	3.51	0.00	3.51
12/01/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.09	90.0	0.98	0.00	0.98
12/01/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.09	90.0	0.98	0.00	0.98
12/01/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.60	90.0	1.44	0.00	1.44
12/01/2017	SPEERBRECKER, SPENCER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.00	90.0	1.80	0.00	1.80
12/01/2017	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.05	90.0	0.95	0.00	0.95
12/01/2017	STUTZMAN, VICTORIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.73	90.0	1.56	0.00	1.56
12/01/2017	HEHRER, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.41	90.0	0.37	0.00	0.37
12/01/2017	HOUSKA, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	90.0	0.14	0.00	0.14
12/01/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.13	90.0	6.42	0.00	6.42
12/01/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.81	90.0	5.23	0.00	5.23
12/01/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.66	90.0	0.59	0.00	0.59
12/01/2017	SCHAFER, CHELSEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.75	90.0	0.68	0.00	0.68

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	HOLDER, SETH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.29	90.0	0.26	0.00	0.26
12/01/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	90.0	0.10	0.00	0.10
12/01/2017	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	90.0	0.06	0.00	0.06
12/01/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.12	90.0	0.11	0.00	0.11
12/01/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	90.0	0.10	0.00	0.10
12/01/2017	SIEFFERT, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	15.74	90.0	14.17	0.00	14.17
12/01/2017	SCHNEIDER, HANNAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	90.0	0.06	0.00	0.06
12/01/2017	SCHMIDTFRANZ, RODGER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.93	90.0	0.84	0.00	0.84
12/01/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.32	90.0	7.49	0.00	7.49
12/01/2017	ACKELS, JACOB	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
12/01/2017	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.68	90.0	1.51	0.00	1.51
12/01/2017	HAZLE, JESSICA	AM FUNDS GROWTH PORT 529A	0.00	0.55	90.0	0.50	0.00	0.50
12/01/2017	HAZLE, JESSICA	AM FUNDS GROWTH PORT 529A	0.00	0.21	90.0	0.19	0.00	0.19
12/01/2017	BOSSEL, COLTER	AM FUNDS ICA 529A	0.00	3.97	90.0	3.57	0.00	3.57
12/01/2017	MULDER, TERESA	AM FUNDS ICA 529A	0.00	4.22	90.0	3.80	0.00	3.80
12/01/2017	SCHLIEF, MICHAEL	AM FUNDS ICA A	0.00	5.77	90.0	5.19	0.00	5.19
12/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS ICA A	0.00	14.11	90.0	12.70	0.00	12.70
12/01/2017	LEN, JURLINE	AM FUNDS ICA A	0.00	10.73	90.0	9.66	0.00	9.66
12/01/2017	HAUK, KALMAN	AM FUNDS ICA A	0.00	7.82	90.0	7.04	0.00	7.04
12/01/2017	ASHBAUGH, HEIDI	AM FUNDS ICA A	0.00	18.24	90.0	16.42	0.00	16.42
12/01/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS ICA A	0.00	0.02	90.0	0.02	0.00	0.02
12/01/2017	BERTRAM, ADAM	AM FUNDS ICA A	0.00	0.71	90.0	0.64	0.00	0.64
12/01/2017	FRUCHEY, DONNA	AM FUNDS ICA A	0.00	8.60	90.0	7.74	0.00	7.74
12/01/2017	GALEHOUSE, BARBARA	AM FUNDS ICA A	0.00	3.79	90.0	3.41	0.00	3.41
12/01/2017	FRYE, DENISE	AM FUNDS ICA A	0.00	2.31	90.0	2.08	0.00	2.08
12/01/2017	BERTRAM, ADAM	AM FUNDS ICA A	0.00	9.66	90.0	8.69	0.00	8.69
12/01/2017	PAKSI, JAMES	AM FUNDS ICA A	0.00	2.99	90.0	2.69	0.00	2.69
12/01/2017	LEAVITT, GRACE	AM FUNDS ICA A	0.00	4.97	90.0	4.47	0.00	4.47
12/01/2017	ZALUD, BRIAN	AM FUNDS ICA A	0.00	11.31	90.0	10.18	0.00	10.18
12/01/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	0.00	11.34	90.0	10.21	0.00	10.21
12/01/2017	FERDEN, ANN	AM FUNDS ICA A	0.00	10.27	90.0	9.24	0.00	9.24
12/01/2017	STOCKING, ERIC	AM FUNDS ICA A	0.00	1.59	90.0	1.43	0.00	1.43
12/01/2017	STOCKING, ELAINE	AM FUNDS ICA A	0.00	1.96	90.0	1.76	0.00	1.76

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	FRUCHEY, DONNA	AM FUNDS ICA A	0.00	0.43	90.0	0.39	0.00	0.39
12/01/2017	ZALUD, ANN	AM FUNDS ICA A	0.00	5.11	90.0	4.60	0.00	4.60
12/01/2017	MARTIN, LISA	AM FUNDS ICA A	0.00	8.05	90.0	7.25	0.00	7.25
12/01/2017	MARTIN, SCOTT	AM FUNDS ICA A	0.00	54.86	90.0	49.37	0.00	49.37
12/01/2017	SMITH, CASSIE	AM FUNDS ICA A	0.00	1.41	90.0	1.27	0.00	1.27
12/01/2017	LONGSTRETH, JOEL	AM FUNDS ICA A	0.00	1.74	90.0	1.57	0.00	1.57
12/01/2017	FEDEWA, DARREN	AM FUNDS ICA A	0.00	1.08	90.0	0.97	0.00	0.97
12/01/2017	EKEL, NICHOLAS	AM FUNDS ICA A	0.00	0.63	90.0	0.57	0.00	0.57
12/01/2017	EKEL, LAUREN	AM FUNDS ICA A	0.00	0.91	90.0	0.82	0.00	0.82
12/01/2017	SAVAGE, ELIZABETH	AM FUNDS ICA A	0.00	30.04	90.0	27.04	0.00	27.04
12/01/2017	STOLL, DYLAN	AM FUNDS ICA A	0.00	2.21	90.0	1.99	0.00	1.99
12/01/2017	STOLL, JUSTIN	AM FUNDS ICA A	0.00	3.68	90.0	3.31	0.00	3.31
12/01/2017	NIXON, CAROLE	AM FUNDS ICA A	0.00	1.81	90.0	1.63	0.00	1.63
12/01/2017	HEHRER, SARAH	AM FUNDS ICA A	0.00	0.38	90.0	0.34	0.00	0.34
12/01/2017	HOUSKA, JEFF	AM FUNDS ICA A	0.00	0.15	90.0	0.14	0.00	0.14
12/01/2017	MARTIN, SCOTT	AM FUNDS ICA A	0.00	6.77	90.0	6.09	0.00	6.09
12/01/2017	BYRNE, JAMIE	AM FUNDS ICA A	0.00	5.50	90.0	4.95	0.00	4.95
12/01/2017	HARROW, JEFFERY	AM FUNDS ICA A	0.00	0.88	90.0	0.79	0.00	0.79
12/01/2017	HOLDER, SETH	AM FUNDS ICA A	0.00	0.27	90.0	0.24	0.00	0.24
12/01/2017	PERRY, DOROTHY	AM FUNDS ICA A	0.00	1.90	90.0	1.71	0.00	1.71
12/01/2017	SIEFFERT, JUDITH	AM FUNDS ICA A	0.00	31.48	90.0	28.33	0.00	28.33
12/01/2017	MI/TOD	AM FUNDS ICA A	0.00	8.29	90.0	7.46	0.00	7.46
12/01/2017	BUSH, VICTORIA	AM FUNDS ICA A	0.00	0.61	90.0	0.55	0.00	0.55
12/01/2017	RECK, MAXINE	AM FUNDS ICA A	0.00	12.25	90.0	11.03	0.00	11.03
12/01/2017	BUTTARS, LISA	AM FUNDS ICA A	0.00	1.68	90.0	1.51	0.00	1.51
12/01/2017	SCHLIEF, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.54	90.0	2.29	0.00	2.29
12/01/2017	FRUCHEY, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.32	90.0	3.89	0.00	3.89
12/01/2017	RISLEY, ROBERT	AM FUNDS INCOME FUND OF AMERICA A	0.00	87.54	90.0	78.79	0.00	78.79
12/01/2017	MCCARTHY, ROSEMARY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.64	90.0	1.48	0.00	1.48
12/01/2017	NETHAWAY, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.75	90.0	3.38	0.00	3.38
12/01/2017	FRUCHEY, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.09	90.0	4.58	0.00	4.58
12/01/2017	STOCKING, RODNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.26	90.0	1.13	0.00	1.13
12/01/2017	MI/TOD	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.99	90.0	0.89	0.00	0.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	FRUCHEY/BENE, DONNA	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.99	90.0	3.59	0.00	3.59
12/01/2017	MARTIN, LISA	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.04	90.0	11.74	0.00	11.74
12/01/2017	RISLEY, ROBERT	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.25	90.0	7.43	0.00	7.43
12/01/2017	COON, GEORGANN	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.10	90.0	3.69	0.00	3.69
12/01/2017	CARPENTER, RUTH	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.79	90.0	3.41	0.00	3.41
12/01/2017	SAVAGE, ELIZABETH	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.30	90.0	14.67	0.00	14.67
12/01/2017	EBNIT TRUST 1, BETTY	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.02	90.0	6.32	0.00	6.32
12/01/2017	MULDER, TERESA	AM FUNDS INCOME FUND OF	0.00	2.43	90.0	2.19	0.00	2.19
12/01/2017	STOCKING, MORGAN	AM FUNDS MORTGAGE A	0.00	0.69	90.0	0.62	0.00	0.62
12/01/2017	BYRNE, JAMIE	AM FUNDS NEW PERSPECTIVE A	0.00	4.49	90.0	4.04	0.00	4.04
12/01/2017	FRUCHEY, DONNA	AM FUNDS NEW PERSPECTIVE A	0.00	2.46	90.0	2.21	0.00	2.21
12/01/2017	BAXTER, KAREN	AM FUNDS NEW PERSPECTIVE A	0.00	67.08	90.0	60.37	0.00	60.37
12/01/2017	GRUBAUGH, EDWARD	AM FUNDS NEW WORLD A	0.00	1.57	90.0	1.41	0.00	1.41
12/01/2017	SPEERBRECKER, SPENCER	AM FUNDS NEW WORLD A	0.00	0.41	90.0	0.37	0.00	0.37
12/01/2017	ASHBAUGH, CATHARINE	AM FUNDS SMALLCAP WORLD A	0.00	0.58	90.0	0.52	0.00	0.52
12/01/2017	ASHBAUGH, CHRISTOPHER	AM FUNDS SMALLCAP WORLD A	0.00	1.21	90.0	1.09	0.00	1.09
12/01/2017	STOCKING, MORGAN	AM FUNDS TAX-EXEMPT BOND FUND OF	0.00	4.21	90.0	3.79	0.00	3.79
12/01/2017	BUKOVCIK/SEP, WILLIAM	AM FUNDS WASHINGTON MUTUAL	0.00	5.57	90.0	5.01	0.00	5.01
12/01/2017	GRUBAUGH/, AUDREY	AM FUNDS WASHINGTON MUTUAL	0.00	65.22	90.0	58.70	0.00	58.70
12/01/2017	GRUBAUGH, EDWARD	AM FUNDS WASHINGTON MUTUAL	0.00	11.47	90.0	10.32	0.00	10.32
12/01/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	0.00	7.42	90.0	6.68	0.00	6.68
12/01/2017	STOCKING, MORGAN	AM FUNDS WASHINGTON MUTUAL	0.00	4.14	90.0	3.73	0.00	3.73
12/01/2017	STEVENS, PATRICIA	AM FUNDS WASHINGTON MUTUAL	0.00	34.12	90.0	30.71	0.00	30.71
12/01/2017	FRUCHEY, DONNA	AM FUNDS WASHINGTON MUTUAL	0.00	0.35	90.0	0.32	0.00	0.32
12/01/2017	MARTIN, SCOTT	AM FUNDS WASHINGTON MUTUAL	0.00	54.84	90.0	49.36	0.00	49.36
12/01/2017	MULDER, JAYDEN	AM FUNDS WASHINGTON MUTUAL	0.00	2.00	90.0	1.80	0.00	1.80
12/01/2017	RISLEY, ROBERT	AM FUNDS WASHINGTON MUTUAL	0.00	7.66	90.0	6.89	0.00	6.89
12/01/2017	COLE, RENIN	AM FUNDS WASHINGTON MUTUAL	0.00	0.31	90.0	0.28	0.00	0.28
12/01/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	0.00	0.66	90.0	0.59	0.00	0.59
12/01/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	0.00	0.66	90.0	0.59	0.00	0.59
12/01/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	0.00	1.73	90.0	1.56	0.00	1.56
12/01/2017	SPEERBRECKER, SPENCER	AM FUNDS WASHINGTON MUTUAL	0.00	1.91	90.0	1.72	0.00	1.72
12/01/2017	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL	0.00	1.01	90.0	0.91	0.00	0.91

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/01/2017	STUTZMAN, VICTORIA	AM FUNDS WASHINGTON MUTUAL	0.00	2.87	90.0	2.58	0.00	2.58
12/01/2017	STUTZMAN, ETHAN	AM FUNDS WASHINGTON MUTUAL	0.00	0.34	90.0	0.31	0.00	0.31
12/01/2017	PERRY, DOROTHY	AM FUNDS WASHINGTON MUTUAL	0.00	1.91	90.0	1.72	0.00	1.72
12/01/2017	SIEFFERT, JUDITH	AM FUNDS WASHINGTON MUTUAL	0.00	30.52	90.0	27.47	0.00	27.47
12/01/2017	SCHNEIDER, HANNAH	AM FUNDS WASHINGTON MUTUAL	0.00	0.06	90.0	0.05	0.00	0.05
12/01/2017	BUSH, VICTORIA	AM FUNDS WASHINGTON MUTUAL	0.00	0.61	90.0	0.55	0.00	0.55
12/01/2017	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL	0.00	1.68	90.0	1.51	0.00	1.51
12/01/2017	NURENBURG, JACOB	AM FUNDS WASHINGTON MUTUAL	0.00	4.57	90.0	4.11	0.00	4.11
12/01/2017	COON, GEORGANN	AMERICAN FDS COLLEGE 2021 FUND	0.00	12.08	90.0	10.87	0.00	10.87
12/01/2017	COON, GEORGANN	AMERICAN FUND COLLEGE 2027 FUND	0.00	12.26	90.0	11.03	0.00	11.03
12/01/2017	COON, GEORGANN	AMERICAN FUNDS COLLEGE 2024	0.00	12.19	90.0	10.97	0.00	10.97
12/01/2017	THOMA, CHRIS	AMERICAN FUNDS COLLEGE 2033	0.00	0.15	90.0	0.14	0.00	0.14
12/01/2017	THOMA, CHRIS	AMERICAN FUNDS COLLEGE 2033	0.00	0.15	90.0	0.14	0.00	0.14
12/01/2017	HARRINGTON, HARPER	AMERICAN FUNDS COLLEGE 2033	0.00	7.42	90.0	6.68	0.00	6.68
12/01/2017	ACKELS, EMERSON	AMERICAN FUNDS COLLEGE 2033	0.00	0.99	90.0	0.89	0.00	0.89
12/01/2017	HOWARD, COHEN	AMERICAN FUNDS COLLEGE 2033	0.00	0.17	90.0	0.15	0.00	0.15
12/01/2017	HOWARD, COHEN	AMERICAN FUNDS COLLEGE 2033	0.00	0.17	90.0	0.15	0.00	0.15
/ /	LEE, EUSTAQUIA	HARTFORD 529 AGGRESSIVE GROWTH A	0.00	0.50	90.0	0.45	0.00	0.45
/ /	STUTZMAN, KAREN	HARTFORD 529 CHECKS AND BAL A	0.00	0.05	90.0	0.05	0.00	0.05
/ /	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	12.65	90.0	11.39	0.00	11.39
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	1.36	90.0	1.22	0.00	1.22
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.35	90.0	0.32	0.00	0.32
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	2.60	90.0	2.34	0.00	2.34
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.50	90.0	0.45	0.00	0.45
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.36	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.36	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	2.17	90.0	1.95	0.00	1.95
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.36	90.0	0.32	0.00	0.32
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.33	90.0	0.30	0.00	0.30
/ /	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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	8.93	90.0	8.04	0.00	8.04
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	8.81	90.0	7.93	0.00	7.93
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	8.98	90.0	8.08	0.00	8.08
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	2.04	90.0	1.84	0.00	1.84
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	46.04	90.0	41.44	0.00	41.44
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	2.14	90.0	1.93	0.00	1.93
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	3.98	90.0	3.58	0.00	3.58
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	7.95	90.0	7.16	0.00	7.16
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.45	90.0	0.41	0.00	0.41
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.84	90.0	0.76	0.00	0.76
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	5.03	90.0	4.53	0.00	4.53
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	26.07	90.0	23.46	0.00	23.46
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	2.14	90.0	1.93	0.00	1.93
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	0.93	90.0	0.84	0.00	0.84
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	14.57	90.0	13.11	0.00	13.11
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.53	90.0	0.48	0.00	0.48
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	4.29	90.0	3.86	0.00	3.86
/ /	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	1.11	90.0	1.00	0.00	1.00
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.58	90.0	2.32	0.00	2.32
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.67	90.0	3.30	0.00	3.30
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	6.04	90.0	5.44	0.00	5.44
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.19	90.0	1.07	0.00	1.07
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.87	90.0	0.78	0.00	0.78
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.37	90.0	3.03	0.00	3.03
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.58	90.0	0.52	0.00	0.52
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.79	90.0	1.61	0.00	1.61
/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.51	90.0	0.46	0.00	0.46
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	6.59	90.0	5.93	0.00	5.93
/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	4.97	90.0	4.47	0.00	4.47
/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.25	90.0	1.13	0.00	1.13
/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.35	90.0	2.12	0.00	2.12
/ /	BUKOVCIK/SEP, WILLIAM	HARTFORD GROWTH OPP A	0.00	1.84	90.0	1.66	0.00	1.66

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	6.22	90.0	5.60	0.00	5.60
/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	3.37	90.0	3.03	0.00	3.03
/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	12.71	90.0	11.44	0.00	11.44
/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	12.74	90.0	11.47	0.00	11.47
/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	65.70	90.0	59.13	0.00	59.13
/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.40	90.0	0.36	0.00	0.36
/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	0.97	90.0	0.87	0.00	0.87
/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.37	90.0	1.23	0.00	1.23
/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	9.38	90.0	8.44	0.00	8.44
/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	1.90	90.0	1.71	0.00	1.71
/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.18	90.0	1.06	0.00	1.06
/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.51	90.0	0.46	0.00	0.46
/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	10.19	90.0	9.17	0.00	9.17
/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	16.62	90.0	14.96	0.00	14.96
/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	8.99	90.0	8.09	0.00	8.09
/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.84	90.0	0.76	0.00	0.76
/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.09	90.0	2.78	0.00	2.78
/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.16	90.0	5.54	0.00	5.54
/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.09	90.0	0.98	0.00	0.98
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	2.25	90.0	2.03	0.00	2.03
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.23	90.0	1.11	0.00	1.11
/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.39	90.0	0.35	0.00	0.35
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.81	90.0	1.63	0.00	1.63
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.39	90.0	1.25	0.00	1.25
/ /	BAESE, MARY BETH	HARTFORD STRATEGIC INCOME FUND A	0.00	0.30	90.0	0.27	0.00	0.27
/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.67	90.0	6.00	0.00	6.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,858.96</b>		<b>\$2,573.20</b>	<b>\$0.00</b>	<b>\$2,573.20</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$26,096,419.78</b>	<b>\$25,759.11</b>		<b>\$23,183.64</b>	<b>\$0.00</b>	<b>\$23,183.64</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: TECHNOLOGY ALBRIDGE - LIGHT	0.00					-76.00
12/15/2017		*: TECHNOLOGY LASER APP	0.00					-18.00
12/15/2017		*: TECHNOLOGYAI INSIGHT	0.00					-7.00
12/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
12/15/2017		*TECH: CURRENT MONTH TECH-GAVIN	0.00					-135.00
12/15/2017		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-716.00	\$0.00	\$-716.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$23,183.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-716.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$22,467.64
Year-to-date Gross	\$369,432.24
Year-to-date Earnings	\$364,145.06

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