

**COMMISSION STATEMENT****February 15, 2018**

**JACK, M137 MICHALETZ**  
150 St. Andrews Ct.  
Ste. 210  
Mankato, MN 56001

**BROKER #: M137**  
**BRANCH: DISCIPLINE ADVISORS,**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/05/2018	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	40.0	-3.89
02/05/2018	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	40.0	-3.89
02/07/2018	HAGER, REBECCA	THE OSTERWEIS STRATEGIC INCOME FUND	-39,000.00	0.00	22.00	-22.00	40.0	-8.80
02/05/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	40.0	-3.60
* MUTUAL FUNDS SUBTOTAL *			<b>\$-38,245.00</b>	<b>\$7.55</b>	<b>\$58.00</b>	<b>\$-50.45</b>		<b>\$-20.18</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-38,245.00</b>	<b>\$7.55</b>	<b>\$58.00</b>	<b>\$-50.45</b>		<b>\$-20.18</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/17/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	40.0	0.53
01/17/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	40.0	0.42
01/17/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	40.0	0.42
01/17/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	40.0	0.32
01/22/2018	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	40.0	1.90
01/22/2018	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	40.0	1.90
01/31/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	60.20	0.60	0.00	0.60	40.0	0.24
01/31/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	60.20	0.60	0.00	0.60	40.0	0.24
01/31/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	40.0	0.16
01/31/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	40.0	0.16
01/31/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	57.47	0.57	0.00	0.57	40.0	0.23
01/31/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	57.47	0.57	0.00	0.57	40.0	0.23
01/31/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.12	0.58	0.00	0.58	40.0	0.23
01/31/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.12	0.58	0.00	0.58	40.0	0.23
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,055.24</b>	<b>\$18.05</b>	<b>\$0.00</b>	<b>\$18.05</b>		<b>\$7.21</b>

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	HAAK, HELEN	JNL PERSPECTIVE ADV II 5/05	71,839.19	74.83	0.00	74.83	40.0	29.93
01/31/2018	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	189,206.95	39.42	0.00	39.42	40.0	15.77
01/31/2018	STEFFL, JAMES	JNL PERSPECTIVE II 04/14	172,426.90	35.92	0.00	35.92	40.0	14.37
01/31/2018	ZOARS UNITED CHURCH OF CH	JNL PERSPECTIVE II 04/14	37,735.59	7.86	0.00	7.86	40.0	3.14
01/31/2018	COLBY, TODD	JNL PERSPECTIVE II 04/14	219,597.08	45.75	0.00	45.75	40.0	18.30
01/31/2018	ROY, DEBRA	JNL PERSPECTIVE II 04/14	175,307.61	146.09	0.00	146.09	40.0	58.44
01/31/2018	STEVERMER, THOMAS	JNL PERSPECTIVE II 04/14	114,694.05	47.79	0.00	47.79	40.0	19.12
01/31/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	49,407.67	41.17	0.00	41.17	40.0	16.47
01/31/2018	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	6,091.68	5.08	0.00	5.08	40.0	2.03
02/05/2018	STEFFL, JOSEPH	JNL PERSPECTIVE II 04/14	30,561.14	611.22	0.00	611.22	40.0	244.49
01/31/2018	ROSE, DENNIS	JNL PERSPECTIVE II 05/05	88,454.26	73.71	0.00	73.71	40.0	29.48
01/31/2018	ROSE, CHERYL	JNL PERSPECTIVE II 05/05	147,836.31	123.20	0.00	123.20	40.0	49.28
01/31/2018	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	9,045.25	7.54	0.00	7.54	40.0	3.02
01/31/2018	PETERSON, IONE	JNL PERSPECTIVE L	140,194.20	151.88	0.00	151.88	40.0	60.75
01/31/2018	PANKRATZ, SUSAN	JNL PERSPECTIVE L	124,350.80	103.63	0.00	103.63	40.0	41.45
01/31/2018	PANKRATZ, EDWARD	JNL PERSPECTIVE L	222,605.86	185.50	0.00	185.50	40.0	74.20
01/31/2018	ROSE, DENNIS	JNL PERSPECTIVE L	180,762.43	150.64	0.00	150.64	40.0	60.26
01/31/2018	KOPISCHKE, BEVERLY	JNL PERSPECTIVE L	167,108.62	139.26	0.00	139.26	40.0	55.70
01/31/2018	JOHNSON, ELOIS	JNL PERSPECTIVE L	517,610.43	431.34	0.00	431.34	40.0	172.54
01/31/2018	FITTERER, DELORIS	JNL PERSPECTIVE L	114,588.85	95.49	0.00	95.49	40.0	38.20
01/31/2018	FITTERER, DELORIS	JNL PERSPECTIVE L	260,454.83	217.05	0.00	217.05	40.0	86.82
01/31/2018	SHIRK, PAMELA	JNL PERSPECTIVE L	221,231.51	184.36	0.00	184.36	40.0	73.74
01/31/2018	ENGELBRECHT, ALICE	JNL PERSPECTIVE L	257,637.64	214.70	0.00	214.70	40.0	85.88
01/31/2018	UTZKA, LANA	JNL PERSPECTIVE L	8,800.32	7.33	0.00	7.33	40.0	2.93
01/31/2018	KRONBACK, MAYDELLE	JNL PERSPECTIVE L	191,870.44	159.89	0.00	159.89	40.0	63.96
01/31/2018	ESLINGER, DOUGLAS	JNL PERSPECTIVE L	48,904.48	40.75	0.00	40.75	40.0	16.30
01/31/2018	DAHLKE, RONALD	JNL PERSPECTIVE L	9,902.83	8.25	0.00	8.25	40.0	3.30
01/31/2018	HOL, PATRICIA	JNL PERSPECTIVE L	139,189.14	116.00	0.00	116.00	40.0	46.40
01/31/2018	HAGER, REBECCA	JNL PERSPECTIVE L	69,459.31	57.88	0.00	57.88	40.0	23.15
01/31/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	39,205.34	32.67	0.00	32.67	40.0	13.07
01/31/2018	OLSON, BRENDA	JNL PERSPECTIVE L	59,297.29	49.41	0.00	49.41	40.0	19.76
01/31/2018	OLSON, BRYCE	JNL PERSPECTIVE L	480,341.38	400.28	0.00	400.28	40.0	160.11
01/31/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	281,791.15	234.83	0.00	234.83	40.0	93.93

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	GOFF, WESLEY	JNL PERSPECTIVE L	36,306.51	30.26	0.00	30.26	40.0	12.10
01/31/2018	KRAFT, JUDITH	JNL PERSPECTIVE L	175,120.59	145.93	0.00	145.93	40.0	58.37
01/31/2018	KRAFT, JUDITH	JNL PERSPECTIVE L	112,231.26	93.53	0.00	93.53	40.0	37.41
01/31/2018	SIEBERG, JOSEPH	JNL PERSPECTIVE L	76,043.65	63.37	0.00	63.37	40.0	25.35
01/31/2018	DORN, SANDRA	JNL PERSPECTIVE L	549,676.36	458.06	0.00	458.06	40.0	183.22
01/31/2018	HOWELL, NICOLE	JNL PERSPECTIVE L	222,629.32	185.52	0.00	185.52	40.0	74.21
01/31/2018	STIERLEN, ROGER	JNL PERSPECTIVE L	94,317.40	78.60	0.00	78.60	40.0	31.44
01/31/2018	MARSH, JAMES	JNL PERSPECTIVE L	42,399.07	35.33	0.00	35.33	40.0	14.13
01/31/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	162,530.41	135.44	0.00	135.44	40.0	54.18
01/31/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	35,788.17	29.82	0.00	29.82	40.0	11.93
01/31/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	68,389.69	56.99	0.00	56.99	40.0	22.80
01/31/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	39,664.46	33.05	0.00	33.05	40.0	13.22
01/31/2018	FEAR, WILLIAM	JNL PERSPECTIVE L	150,693.91	125.58	0.00	125.58	40.0	50.23
01/31/2018	PEMBLE, MICHELLE	JNL PERSPECTIVE L	328,209.77	273.51	0.00	273.51	40.0	109.40
01/31/2018	HART, JILLANE	JNL PERSPECTIVE L	106,235.83	88.52	0.00	88.52	40.0	35.41
01/31/2018	HART, KEVIN	JNL PERSPECTIVE L	313,979.13	261.64	0.00	261.64	40.0	104.66
01/31/2018	STEFFL, CHRISTINE	JNL PERSPECTIVE L	25,911.44	21.59	0.00	21.59	40.0	8.64
01/31/2018	BEVAN, HELEN	JNL PERSPECTIVE L	40,639.42	33.87	0.00	33.87	40.0	13.55
01/31/2018	SOUKUP, LAVERN	JNL PERSPECTIVE L	273,851.61	228.21	0.00	228.21	40.0	91.28
01/31/2018	MULFORD, PATRICIA	JOHN HANCOCK VANTAGE	264,103.99	220.09	0.00	220.09	40.0	88.04
01/25/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	40.0	1.00
01/25/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	40.0	1.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$7,966,332.52</b>	<b>\$6,844.63</b>	<b>\$0.00</b>	<b>\$6,844.63</b>		<b>\$2,737.86</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
01/26/2018	PROKOP, MATTHEW	LBL VUL	1,800.00	45.00	0.00	45.00	40.0	18.00
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$1,800.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>		<b>\$18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/18/2018	PEMBLE, JOCELYN	AM FUNDS AMCAP 529A	0.00	0.37	0.00	0.37	40.0	0.15
01/18/2018	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.27	0.00	0.27	40.0	0.11
01/22/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.16	0.00	15.16	40.0	6.06
01/22/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	45.48	0.00	45.48	40.0	18.19
01/12/2018	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	5.17	0.00	5.17	40.0	2.07

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/25/2018	ATKINSON, VONDA	INVESCO INTERNATIONAL GROWTH A	0.00	41.78	0.00	41.78	40.0	16.71
01/25/2018	ATKINSON, VONDA	INVESCO MIDCAP GROWTH A	0.00	18.43	0.00	18.43	40.0	7.37
01/19/2018	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.06	0.00	0.06	40.0	0.02
01/19/2018	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	40.0	0.02
01/19/2018	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.06	0.00	0.06	40.0	0.02
01/19/2018	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.30	0.00	0.30	40.0	0.12
01/19/2018	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.43	0.00	0.43	40.0	0.17
01/19/2018	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.67	0.00	2.67	40.0	1.07
01/19/2018	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	40.0	0.02
01/19/2018	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	14.37	0.00	14.37	40.0	5.75
01/19/2018	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	39.25	0.00	39.25	40.0	15.70
01/19/2018	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.62	0.00	4.62	40.0	1.85
01/19/2018	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	12.37	0.00	12.37	40.0	4.95
01/22/2018	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.41	0.00	0.41	40.0	0.16
01/22/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.77	0.00	2.77	40.0	1.11
01/22/2018	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	10.36	0.00	10.36	40.0	4.14
01/22/2018	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.92	0.00	0.92	40.0	0.37
01/10/2018	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	23.51	0.00	23.51	40.0	9.40
01/22/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	2.98	0.00	2.98	40.0	1.19
01/22/2018	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	4.04	0.00	4.04	40.0	1.62
01/22/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.49	0.00	2.49	40.0	1.00
01/22/2018	LORENTZ, ROBERT	TRANSAMERICA AA GROWTH A	0.00	5.28	0.00	5.28	40.0	2.11
01/22/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.90	0.00	4.90	40.0	1.96
01/22/2018	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	4.10	0.00	4.10	40.0	1.64
01/22/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	19.23	0.00	19.23	40.0	7.69
01/22/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	15.96	0.00	15.96	40.0	6.38
02/02/2018	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	3.03	0.00	3.03	40.0	1.21
02/02/2018	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	6.22	0.00	6.22	40.0	2.49
02/02/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	42.45	0.00	42.45	40.0	16.98
02/02/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	42.45	0.00	42.45	40.0	16.98
02/02/2018	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	6.02	0.00	6.02	40.0	2.41
02/02/2018	FITTERER, PAMELA	TRANSAMERICA AA GROWTH C	0.00	18.50	0.00	18.50	40.0	7.40
02/02/2018	DORN, SANDRA	TRANSAMERICA AA GROWTH C	0.00	6.26	0.00	6.26	40.0	2.50

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/02/2018	FITTERER, EMILY	TRANSAMERICA AA GROWTH C	0.00	1.93	0.00	1.93	40.0	0.77
02/02/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	17.79	0.00	17.79	40.0	7.12
02/02/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	55.28	0.00	55.28	40.0	22.11
02/02/2018	FITTERER, SAMUEL	TRANSAMERICA AA GROWTH C	0.00	1.67	0.00	1.67	40.0	0.67
02/02/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	47.82	0.00	47.82	40.0	19.13
02/02/2018	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	7.48	0.00	7.48	40.0	2.99
02/02/2018	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	8.54	0.00	8.54	40.0	3.42
02/02/2018	MCRAE, HEATHER	TRANSAMERICA AA GROWTH C	0.00	1.86	0.00	1.86	40.0	0.74
02/02/2018	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.84	0.00	2.84	40.0	1.14
02/02/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	20.32	0.00	20.32	40.0	8.13
02/02/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	19.51	0.00	19.51	40.0	7.80
02/02/2018	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	12.48	0.00	12.48	40.0	4.99
02/02/2018	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.34	0.00	2.34	40.0	0.94
02/02/2018	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.37	0.00	2.37	40.0	0.95
02/02/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.52	0.00	1.52	40.0	0.61
02/02/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.92	0.00	3.92	40.0	1.57
02/02/2018	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.20	0.00	1.20	40.0	0.48
02/02/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.18	0.00	1.18	40.0	0.47
02/02/2018	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	6.18	0.00	6.18	40.0	2.47
02/02/2018	ROY, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	22.67	0.00	22.67	40.0	9.07
02/02/2018	ROY TOD, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	10.27	0.00	10.27	40.0	4.11
02/02/2018	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	5.59	0.00	5.59	40.0	2.24
02/02/2018	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	4.16	0.00	4.16	40.0	1.66
02/02/2018	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.70	0.00	8.70	40.0	3.48
02/02/2018	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	2.28	0.00	2.28	40.0	0.91
02/02/2018	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	9.12	0.00	9.12	40.0	3.65
02/02/2018	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	14.29	0.00	14.29	40.0	5.72
02/02/2018	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	16.91	0.00	16.91	40.0	6.76
02/02/2018	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.98	0.00	0.98	40.0	0.39
02/02/2018	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	5.13	0.00	5.13	40.0	2.05
02/02/2018	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.99	0.00	1.99	40.0	0.80
02/02/2018	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	3.00	0.00	3.00	40.0	1.20
02/02/2018	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.92	0.00	1.92	40.0	0.77

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
02/02/2018	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	3.26	0.00	3.26	40.0	1.30
02/02/2018	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.72	0.00	0.72	40.0	0.29
02/02/2018	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.66	0.00	4.66	40.0	1.86
02/02/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	0.00	0.22	0.00	0.22	40.0	0.09
02/02/2018	MICHALETZ, WHITNEY	TRANSAMERICA AA GROWTH C	0.00	0.61	0.00	0.61	40.0	0.24
02/02/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH C	0.00	10.34	0.00	10.34	40.0	4.14
02/02/2018	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH C	0.00	17.51	0.00	17.51	40.0	7.00
01/22/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	32.70	0.00	32.70	40.0	13.08
02/02/2018	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	0.00	7.43	0.00	7.43	40.0	2.97
02/02/2018	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.72	0.00	3.72	40.0	1.49
02/02/2018	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.35	0.00	5.35	40.0	2.14
02/02/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	52.00	0.00	52.00	40.0	20.80
02/02/2018	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	7.59	0.00	7.59	40.0	3.04
02/02/2018	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	7.66	0.00	7.66	40.0	3.06
02/02/2018	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.36	0.00	1.36	40.0	0.54
02/02/2018	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.48	0.00	2.48	40.0	0.99
02/02/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	11.04	0.00	11.04	40.0	4.42
02/02/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	7.48	0.00	7.48	40.0	2.99
02/02/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	4.31	0.00	4.31	40.0	1.72
01/22/2018	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.69	0.00	0.69	40.0	0.28
01/22/2018	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.65	0.00	0.65	40.0	0.26
01/22/2018	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.47	0.00	0.47	40.0	0.19
01/22/2018	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.41	0.00	0.41	40.0	0.16
01/22/2018	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.55	0.00	1.55	40.0	0.62
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$930.22</b>	<b>\$0.00</b>	<b>\$930.22</b>		<b>\$372.07</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$7,969,187.76</b>	<b>\$7,837.90</b>	<b>\$0.00</b>	<b>\$7,837.90</b>		<b>\$3,135.14</b>

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: 46G-JOE/JACK MICHALETZ #290</b>								
01/22/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.68	0.00	3.68	40.0	1.47
01/22/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.03	0.00	11.03	40.0	4.41
01/30/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	0.57	0.00	0.57	40.0	0.23
01/30/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	0.46	0.00	0.46	40.0	0.18
01/30/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	0.46	0.00	0.46	40.0	0.18
01/30/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.34	0.00	0.34	40.0	0.14
01/22/2018	LEER, CHRISTOPHER	PASSCO WATERVUE DST	58,000.00	1,496.40	0.00	1,496.40	40.0	598.56
<b>* 46G-JOE/JACK MICHALETZ SUBTOTAL *</b>			<b>\$58,422.40</b>	<b>\$1,512.94</b>	<b>\$0.00</b>	<b>\$1,512.94</b>		<b>\$605.17</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$58,422.40</b>	<b>\$1,512.94</b>	<b>\$0.00</b>	<b>\$1,512.94</b>		<b>\$605.17</b>

**ADJUSTMENTS**

02/15/2018		*AI INSIGHT: AI INSIGHT - JACK	0.00					-7.00
02/15/2018		*ALBRIDGE: LIGHT USER - JACK	0.00					-76.00
02/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					581.00
02/15/2018		*EO INS: CURRENT MONTH INS-JACK	0.00					-300.00
02/15/2018		*LASER APP: LASER APP - JACK	0.00					-18.00
02/15/2018		*TECHNOLOGY: BASIC PACKAGE - JACK	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,114.96
Split Transactions	\$605.17
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,720.13
Year-to-date Gross	\$33,657.12
Year-to-date Earnings	\$13,467.46