



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/25/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
05/03/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
05/03/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
05/03/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
04/25/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
05/03/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
05/03/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
05/01/2017	SIMPSON, KRISTY	AM FUNDS COLLEGE 2030 FUND 529A	100.00	3.50	90.0	3.15	0.00	3.15
05/03/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
05/03/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
04/25/2017	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	50.00	2.50	90.0	2.25	0.00	2.25
04/24/2017	STUTZMAN, VICTORIA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	10.00	90.0	9.00	0.00	9.00
04/25/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
04/25/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
04/25/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
04/27/2017	ROSE, BRANDON	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	90.0	22.50	0.00	22.50
04/28/2017	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
05/01/2017	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	166.00	6.23	90.0	5.61	0.00	5.61
05/01/2017	LONGSTRETH, JOEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
05/01/2017	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
05/01/2017	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	90.0	2.70	0.00	2.70
05/01/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
05/03/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
05/03/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
05/03/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
05/03/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/24/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	90.0	10.52	0.00	10.52
04/25/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
04/25/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
05/01/2017	LONGSTRETH, JOEL	AM FUNDS ICA A	50.00	2.50	90.0	2.25	0.00	2.25
05/03/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
05/03/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
04/24/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	100.00	4.25	90.0	3.83	0.00	3.83
04/27/2017	ROSE, BRANDON	AM FUNDS WASHINGTON MUTUAL	500.00	25.00	90.0	22.50	0.00	22.50
05/01/2017	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL	25.00	1.25	90.0	1.13	0.00	1.13
05/05/2017	SMITH, KAREN	AMERICAN FUND COLLEGE 2027 FUND	1,000.00	35.00	90.0	31.50	0.00	31.50
05/03/2017	SMITH, KAREN	AMERICAN FUNDS COLLEGE 2024	1,000.00	35.00	90.0	31.50	0.00	31.50
04/24/2017	FEDWA, WANDA	AMERICAN FUNDS COLLEGE 2033	1,000.00	35.00	90.0	31.50	0.00	31.50
04/24/2017	FEDWA, WANDA	AMERICAN FUNDS COLLEGE 2033	1,000.00	35.00	90.0	31.50	0.00	31.50
04/24/2017	FEDWA, WANDA	AMERICAN FUNDS COLLEGE 2033	1,000.00	35.00	90.0	31.50	0.00	31.50
04/30/2017	HUNT, BRUCE	FRANKLIN FOCUSED CORE EQUITY A	0.00	4.19	90.0	3.77	0.00	3.77
04/30/2017	HUNT, BRUCE	FRANKLIN GROWTH A	0.00	4.56	90.0	4.10	0.00	4.10
04/30/2017	HUNT, BRUCE	FRANKLIN GROWTH OPP A	0.00	3.95	90.0	3.56	0.00	3.56
04/30/2017	HUNT, BRUCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	1.84	90.0	1.66	0.00	1.66
04/30/2017	HUNT, BRUCE	FRANKLIN MUTUAL INTERNATIONAL A	0.00	2.40	90.0	2.16	0.00	2.16
04/30/2017	HUNT, BRUCE	FRANKLIN MUTUAL QUEST A	0.00	1.79	90.0	1.61	0.00	1.61
04/30/2017	HUNT, BRUCE	FRANKLIN MUTUAL SHARES A	0.00	2.01	90.0	1.81	0.00	1.81
04/30/2017	HUNT, BRUCE	FRANKLIN REAL RETURN A	0.00	3.48	90.0	3.13	0.00	3.13
04/30/2017	HUNT, BRUCE	FRANKLIN RISING DIVIDENDS A	0.00	4.35	90.0	3.92	0.00	3.92
04/30/2017	HUNT, BRUCE	FRANKLIN SMALL CAP GROWTH A	0.00	4.45	90.0	4.01	0.00	4.01
04/30/2017	HUNT, BRUCE	FRANKLIN TOTAL RETURN A	0.00	1.35	90.0	1.22	0.00	1.22
/ /	LEE, EUSTAQUIA	HARTFORD 529 AGGRESSIVE GROWTH A	0.00	0.44	90.0	0.40	0.00	0.40
/ /	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	0.07	90.0	0.06	0.00	0.06
/ /	MCHALLAM, MYA	HARTFORD 529 DIVIDEND AND GROWTH A	0.00	11.53	90.0	10.38	0.00	10.38
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	2.38	90.0	2.14	0.00	2.14
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.32	90.0	0.29	0.00	0.29
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	2.38	90.0	2.14	0.00	2.14
/ /	STUTZMAN, KAREN	HARTFORD 529 EQUITY INCOME A	0.00	0.46	90.0	0.41	0.00	0.41

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.33	90.0	0.30	0.00	0.30
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.33	90.0	0.30	0.00	0.30
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	1.98	90.0	1.78	0.00	1.78
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.33	90.0	0.30	0.00	0.30
/ /	O'MALEY, SHIRLEY	HARTFORD 529 STATIC GROWTH A	0.00	0.30	90.0	0.27	0.00	0.27
/ /	DOUBRAVA, THOMAS	HARTFORD 529 STATIC GROWTH A	0.00	0.99	90.0	0.89	0.00	0.89
/ /	DOUBRAVA, THOMAS	HARTFORD 529 STATIC GROWTH A	0.00	0.65	90.0	0.59	0.00	0.59
/ /	BAESE, MARY BETH	HARTFORD BALANCED A	0.00	0.17	90.0	0.15	0.00	0.15
/ /	DARLING, KIMBERLY	HARTFORD BALANCED A	0.00	0.17	90.0	0.15	0.00	0.15
/ /	FOX, KERRI	HARTFORD BALANCED A	0.00	0.21	90.0	0.19	0.00	0.19
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	8.37	90.0	7.53	0.00	7.53
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	8.15	90.0	7.34	0.00	7.34
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	8.30	90.0	7.47	0.00	7.47
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	1.89	90.0	1.70	0.00	1.70
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	53.58	90.0	48.22	0.00	48.22
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	1.95	90.0	1.76	0.00	1.76
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	3.61	90.0	3.25	0.00	3.25
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	7.20	90.0	6.48	0.00	6.48
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.41	90.0	0.37	0.00	0.37
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.76	90.0	0.68	0.00	0.68
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	4.57	90.0	4.11	0.00	4.11
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	23.65	90.0	21.29	0.00	21.29
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	1.94	90.0	1.75	0.00	1.75
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	0.85	90.0	0.77	0.00	0.77
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	13.22	90.0	11.90	0.00	11.90
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.49	90.0	0.44	0.00	0.44
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	3.90	90.0	3.51	0.00	3.51
/ /	COOLEY, MARK	HARTFORD CAPITAL APPRECIATION A	0.00	0.22	90.0	0.20	0.00	0.20
/ /	DOUBRAVA, THOMAS	HARTFORD CAPITAL APPRECIATION A	0.00	1.01	90.0	0.91	0.00	0.91
/ /	BAESE, MARY BETH	HARTFORD CORPORATE OPPS A	0.00	0.29	90.0	0.26	0.00	0.26
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.33	90.0	2.10	0.00	2.10
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.32	90.0	2.99	0.00	2.99
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	5.50	90.0	4.95	0.00	4.95

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.09	90.0	0.98	0.00	0.98
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.79	90.0	0.71	0.00	0.71
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.07	90.0	2.76	0.00	2.76
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.54	90.0	0.49	0.00	0.49
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.63	90.0	1.47	0.00	1.47
/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.47	90.0	0.42	0.00	0.42
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	5.80	90.0	5.22	0.00	5.22
/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	5.54	90.0	4.99	0.00	4.99
/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.15	90.0	1.04	0.00	1.04
/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.15	90.0	1.94	0.00	1.94
05/01/2017	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	1.56	90.0	1.40	0.00	1.40
/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	5.27	90.0	4.74	0.00	4.74
/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	2.86	90.0	2.57	0.00	2.57
/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	10.76	90.0	9.68	0.00	9.68
/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	10.78	90.0	9.70	0.00	9.70
/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	55.60	90.0	50.04	0.00	50.04
/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.34	90.0	0.31	0.00	0.31
/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	0.83	90.0	0.75	0.00	0.75
/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.77	90.0	1.59	0.00	1.59
/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	7.94	90.0	7.15	0.00	7.15
/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	2.58	90.0	2.32	0.00	2.32
/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.01	90.0	0.91	0.00	0.91
/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.44	90.0	0.40	0.00	0.40
/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	8.63	90.0	7.77	0.00	7.77
/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	14.07	90.0	12.66	0.00	12.66
/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	8.97	90.0	8.07	0.00	8.07
/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.85	90.0	0.77	0.00	0.77
/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.08	90.0	2.77	0.00	2.77
/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.15	90.0	5.54	0.00	5.54
/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.10	90.0	0.99	0.00	0.99
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.88	90.0	1.69	0.00	1.69
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.03	90.0	0.93	0.00	0.93

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.32	90.0	0.29	0.00	0.29
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.70	90.0	1.53	0.00	1.53
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.30	90.0	1.17	0.00	1.17
/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.52	90.0	5.87	0.00	5.87
04/30/2017	HUNT, BRUCE	TEMPLETON EMERGING MARKETS	0.00	1.29	90.0	1.16	0.00	1.16
* MUTUAL FUNDS SUBTOTAL *			\$8,471.31	\$720.05		\$648.14	\$0.00	\$648.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	17,057.37	3.55	90.0	3.20	0.00	3.20
04/30/2017	STOCKING, ELAINE	JNL ELITE ACCESS	5,541.70	1.15	90.0	1.04	0.00	1.04
04/30/2017	SPITERI, JOHN	JNL ELITE ACCESS	7,933.07	1.65	90.0	1.49	0.00	1.49
04/30/2017	WAGGONER, SHEILA	JNL ELITE ACCESS	17,414.99	3.63	90.0	3.27	0.00	3.27
04/30/2017	SPIESS, CHARLES	JNL PERSPECTIVE	70,512.58	29.38	90.0	26.44	0.00	26.44
04/25/2017	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
04/25/2017	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
04/26/2017	COON, KURT	JNL PERSPECTIVE II 04/14	100,000.00	7,000.00	90.0	6,300.00	0.00	6,300.00
04/28/2017	SEIDEL, PATRICIA	JNL PERSPECTIVE II 04/14	16,000.00	800.00	90.0	720.00	0.00	720.00
04/30/2017	RICHARDS, ROBERT	JNL PERSPECTIVE II 04/14	37,064.71	15.44	90.0	13.90	0.00	13.90
04/30/2017	SCHOMISCH, RENEE	JNL PERSPECTIVE II 04/14	244,488.59	101.87	90.0	91.68	0.00	91.68
04/30/2017	BURGESS, BEVERLY	JNL PERSPECTIVE II 04/14	17,811.24	7.42	90.0	6.68	0.00	6.68
04/30/2017	ROY, JANICE	JNL PERSPECTIVE II 04/14	32,450.17	13.52	90.0	12.17	0.00	12.17
04/30/2017	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	492,480.68	205.20	90.0	184.68	0.00	184.68
04/30/2017	COOK, DONALD	JNL PERSPECTIVE II 04/14	149,996.19	62.50	90.0	56.25	0.00	56.25
04/30/2017	VINCENT, LEROY	JNL PERSPECTIVE II 04/14	52,723.36	21.97	90.0	19.77	0.00	19.77
04/30/2017	WOODEND, DAVID	JNL PERSPECTIVE II 04/14	314,280.52	130.95	90.0	117.86	0.00	117.86
04/30/2017	HEHRER, SANDRA	JNL PERSPECTIVE II 04/14	34,600.56	14.42	90.0	12.98	0.00	12.98
04/30/2017	BARBOUR, LARRY	JNL PERSPECTIVE II 04/14	52,716.76	21.97	90.0	19.77	0.00	19.77
04/30/2017	SAVAGE, ELIZABETH	JNL PERSPECTIVE II 04/14	7,597.37	3.17	90.0	2.85	0.00	2.85
04/30/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	19,207.56	8.00	90.0	7.20	0.00	7.20
04/30/2017	RICHARDS, AMBER	JNL PERSPECTIVE II 04/14	105,562.67	43.98	90.0	39.58	0.00	39.58
04/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 04/14	15,680.33	6.53	90.0	5.88	0.00	5.88
04/30/2017	YOUNG, MARY	JNL PERSPECTIVE II 04/14	590,473.81	246.03	90.0	221.43	0.00	221.43
04/30/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	39,845.32	16.60	90.0	14.94	0.00	14.94
04/30/2017	ADE, MARIE	JNL PERSPECTIVE II 04/14	10,927.18	4.55	90.0	4.10	0.00	4.10

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	PIGGOTT, PHILIP	JNL PERSPECTIVE II 04/14	319,051.13	132.94	90.0	119.65	0.00	119.65
04/30/2017	SMITH, RICHARD	JNL PERSPECTIVE II 04/14	29,074.10	12.11	90.0	10.90	0.00	10.90
04/30/2017	FEDEWA, LORETTA	JNL PERSPECTIVE II 04/14	53,810.30	22.42	90.0	20.18	0.00	20.18
04/30/2017	STROMER, SCOTT	JNL PERSPECTIVE II 04/14	58,389.29	24.33	90.0	21.90	0.00	21.90
04/30/2017	THELEN, ROSANNE	JNL PERSPECTIVE II 04/14	921,228.80	383.85	90.0	345.47	0.00	345.47
04/30/2017	THOMA, CHRIS	JNL PERSPECTIVE II 04/14	74,707.58	31.13	90.0	28.02	0.00	28.02
04/30/2017	NIXON, KIMBERLY	JNL PERSPECTIVE II 04/14	87,373.34	36.41	90.0	32.77	0.00	32.77
04/30/2017	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	87,763.73	36.57	90.0	32.91	0.00	32.91
04/30/2017	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	85,799.36	35.75	90.0	32.18	0.00	32.18
04/30/2017	REED, JOAN	JNL PERSPECTIVE II 04/14	30,711.72	12.80	90.0	11.52	0.00	11.52
04/30/2017	REED, RICHARD	JNL PERSPECTIVE II 04/14	72,265.54	30.11	90.0	27.10	0.00	27.10
04/30/2017	PENROSE, GARY	JNL PERSPECTIVE II 04/14	80,306.32	33.46	90.0	30.11	0.00	30.11
04/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 04/14	19,375.20	8.07	90.0	7.26	0.00	7.26
04/30/2017	TRANN, LISA	JNL PERSPECTIVE II 04/14	8,252.00	3.44	90.0	3.10	0.00	3.10
04/30/2017	HUMPHREY, PATRICIA	JNL PERSPECTIVE II 04/14	9,911.90	4.13	90.0	3.72	0.00	3.72
04/30/2017	STEVENS, PATRICIA	JNL PERSPECTIVE II 04/14	146,458.08	61.02	90.0	54.92	0.00	54.92
04/30/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	36,955.40	15.40	90.0	13.86	0.00	13.86
04/30/2017	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	28,559.08	11.90	90.0	10.71	0.00	10.71
04/30/2017	RICHARD, LORI	JNL PERSPECTIVE II 04/14	31,221.79	13.01	90.0	11.71	0.00	11.71
04/30/2017	RECK, CHARLES	JNL PERSPECTIVE II 04/14	400,743.50	166.98	90.0	150.28	0.00	150.28
04/30/2017	RECK, MAXINE	JNL PERSPECTIVE II 04/14	253,459.37	105.61	90.0	95.05	0.00	95.05
04/30/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	154,621.20	64.43	90.0	57.99	0.00	57.99
04/30/2017	HANUS, SHEILA	JNL PERSPECTIVE II 04/14	32,996.67	13.75	90.0	12.38	0.00	12.38
04/30/2017	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	42,618.34	17.76	90.0	15.98	0.00	15.98
04/30/2017	LATZ, MARK	JNL PERSPECTIVE II 04/14	564,410.62	235.17	90.0	211.65	0.00	211.65
04/30/2017	BALLANCE, SUSAN	JNL PERSPECTIVE II 04/14	30,263.58	12.61	90.0	11.35	0.00	11.35
04/30/2017	ROOF, ANNA	JNL PERSPECTIVE II 04/14	48,375.27	20.16	90.0	18.14	0.00	18.14
04/30/2017	PARKER, JEFFERY	JNL PERSPECTIVE II 04/14	16,265.19	6.78	90.0	6.10	0.00	6.10
04/30/2017	FAHEY, SHANNON	JNL PERSPECTIVE II 04/14	163,274.31	68.03	90.0	61.23	0.00	61.23
05/01/2017	FEDEWA, MICHAEL	JNL PERSPECTIVE II 04/14	118,531.32	5,926.57	90.0	5,333.91	0.00	5,333.91
05/02/2017	STEVENS, GERALD	JNL PERSPECTIVE II 04/14	9,075.47	453.77	90.0	408.39	0.00	408.39
05/02/2017	STEVENS, GERALD	JNL PERSPECTIVE II 04/14	17,022.10	851.11	90.0	766.00	0.00	766.00
05/02/2017	STEVENS, GERALD	JNL PERSPECTIVE II 04/14	19,736.00	986.80	90.0	888.12	0.00	888.12

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/02/2017	STEVENS, GERALD	JNL PERSPECTIVE II 04/14	11,452.68	572.63	90.0	515.37	0.00	515.37
05/04/2017	FEDEWA, MICHAEL	JNL PERSPECTIVE II 04/14	7.85	0.39	90.0	0.35	0.00	0.35
05/05/2017	BRUSH, PATSY	JNL PERSPECTIVE II 04/14	888,471.85	28,875.34	90.0	25,987.81	0.00	25,987.81
04/30/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	339,609.51	141.50	90.0	127.35	0.00	127.35
04/30/2017	MILLER, ALAN	JNL PERSPECTIVE II 05/05	33,685.36	14.04	90.0	12.64	0.00	12.64
04/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	8,236.27	3.43	90.0	3.09	0.00	3.09
04/30/2017	PLESKO-BERNATH, CYNTHIA	JNL PERSPECTIVE II 05/05	8,832.14	3.68	90.0	3.31	0.00	3.31
04/30/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	27,721.50	11.55	90.0	10.40	0.00	10.40
04/30/2017	DEBOER, DIANA	JNL PERSPECTIVE II 05/05	54,257.46	22.61	90.0	20.35	0.00	20.35
04/30/2017	COZIK, MICHELLE	JNL PERSPECTIVE II 05/05	11,316.86	4.72	90.0	4.25	0.00	4.25
04/30/2017	NETHAWAY, BARBARA	JNL PERSPECTIVE II 05/05	30,653.17	12.77	90.0	11.49	0.00	11.49
04/30/2017	AUSTIN, CHARLENE	JNL PERSPECTIVE II 05/05	44,668.23	18.61	90.0	16.75	0.00	16.75
04/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	166,834.26	69.51	90.0	62.56	0.00	62.56
04/30/2017	KOERNER, NANCY	JNL PERSPECTIVE II 05/05	97,304.96	40.54	90.0	36.49	0.00	36.49
04/30/2017	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	46,265.79	19.28	90.0	17.35	0.00	17.35
04/30/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	2,488.47	1.04	90.0	0.94	0.00	0.94
04/30/2017	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	18,161.49	7.57	90.0	6.81	0.00	6.81
04/30/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	30,089.16	12.54	90.0	11.29	0.00	11.29
04/30/2017	STOCKING, RODNEY	JNL PERSPECTIVE II 05/05	281,690.55	117.37	90.0	105.63	0.00	105.63
04/30/2017	MOORE, DONALD	JNL PERSPECTIVE II 05/05	12,633.68	5.26	90.0	4.73	0.00	4.73
04/30/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	20,150.73	8.40	90.0	7.56	0.00	7.56
04/30/2017	HERBLET, SCOTT	JNL PERSPECTIVE II 05/05	32,187.56	13.41	90.0	12.07	0.00	12.07
04/30/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	46,704.95	19.46	90.0	17.51	0.00	17.51
04/30/2017	MEDINA, CESAR	JNL PERSPECTIVE II 05/05	43,762.83	18.23	90.0	16.41	0.00	16.41
04/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	10,348.26	4.31	90.0	3.88	0.00	3.88
04/30/2017	BESKO, DIRK	JNL PERSPECTIVE II 05/05	113,837.94	47.43	90.0	42.69	0.00	42.69
04/30/2017	LATZ, SONYA	JNL PERSPECTIVE II 05/05	5,202.31	2.17	90.0	1.95	0.00	1.95
04/30/2017	HARROW, WENDY	JNL PERSPECTIVE II 05/05	3,886.08	1.62	90.0	1.46	0.00	1.46
04/30/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	60,168.35	25.07	90.0	22.56	0.00	22.56
04/30/2017	O'BERRY, MICHAEL	JNL PERSPECTIVE II 05/05	177,896.96	74.12	90.0	66.71	0.00	66.71
04/30/2017	WINKLER, JOHN	JNL PERSPECTIVE II 05/05	443,310.91	184.71	90.0	166.24	0.00	166.24
04/30/2017	HOOKER, LINDA	JNL PERSPECTIVE II 05/05	140,719.42	58.63	90.0	52.77	0.00	52.77
04/30/2017	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	21,979.43	9.16	90.0	8.24	0.00	8.24

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	DARLING, GARY	JNL PERSPECTIVE II 05/05	136,847.30	57.02	90.0	51.32	0.00	51.32
04/30/2017	GALECKA, CYRIL	JNL PERSPECTIVE II 05/05	137,621.64	57.34	90.0	51.61	0.00	51.61
04/30/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	143,794.31	59.91	90.0	53.92	0.00	53.92
04/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	4,171.88	1.74	90.0	1.57	0.00	1.57
04/30/2017	GREEN, STEVE	JNL PERSPECTIVE II 05/05	67,072.18	27.95	90.0	25.16	0.00	25.16
04/30/2017	HECKMAN, RUSSELL	JNL PERSPECTIVE II 05/05	101,350.78	42.23	90.0	38.01	0.00	38.01
04/30/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	5,787.32	2.41	90.0	2.17	0.00	2.17
04/30/2017	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	236,825.19	98.68	90.0	88.81	0.00	88.81
04/30/2017	VINCENT, DAVID	JNL PERSPECTIVE II 05/05	4,044.32	1.69	90.0	1.52	0.00	1.52
04/30/2017	VINCENT, JAMIE	JNL PERSPECTIVE II 05/05	19,923.99	8.30	90.0	7.47	0.00	7.47
04/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	16,734.26	6.97	90.0	6.27	0.00	6.27
04/30/2017	KANTHE, LINDA	JNL PERSPECTIVE II 05/05	65,409.96	27.25	90.0	24.53	0.00	24.53
04/30/2017	COOK, JANET	JNL PERSPECTIVE II 05/05	59,999.73	25.00	90.0	22.50	0.00	22.50
04/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	142,698.82	59.46	90.0	53.51	0.00	53.51
04/30/2017	ADE, MARIE	JNL PERSPECTIVE II 05/05	51,910.97	21.63	90.0	19.47	0.00	19.47
04/30/2017	COOK, DONALD	JNL PERSPECTIVE II 05/05	103,919.05	43.30	90.0	38.97	0.00	38.97
04/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	14,948.44	6.23	90.0	5.61	0.00	5.61
04/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	15,322.21	6.38	90.0	5.74	0.00	5.74
04/30/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	87,270.46	36.36	90.0	32.72	0.00	32.72
04/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	59,493.44	24.79	90.0	22.31	0.00	22.31
04/30/2017	MCCABE, DAVID	JNL PERSPECTIVE II 05/05	94,627.24	39.43	90.0	35.49	0.00	35.49
04/30/2017	SMITH, DOUGLAS	JNL PERSPECTIVE II 05/05	17,056.61	7.11	90.0	6.40	0.00	6.40
04/30/2017	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	24,162.03	10.07	90.0	9.06	0.00	9.06
04/30/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	13,909.61	5.80	90.0	5.22	0.00	5.22
04/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	141,669.53	59.03	90.0	53.13	0.00	53.13
04/30/2017	FEDEWA, NEIL	JNL PERSPECTIVE II 05/05	11,653.75	4.86	90.0	4.37	0.00	4.37
04/30/2017	PALEN, LINDA	JNL PERSPECTIVE II 05/05	162,893.75	67.87	90.0	61.08	0.00	61.08
04/30/2017	CONKLIN, SANDRA	JNL PERSPECTIVE II 05/05	13,556.44	5.65	90.0	5.09	0.00	5.09
04/30/2017	CONKLIN, DOUG	JNL PERSPECTIVE II 05/05	65,681.82	27.37	90.0	24.63	0.00	24.63
04/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	6,987.12	2.91	90.0	2.62	0.00	2.62
04/30/2017	ATKINS, DEB	JNL PERSPECTIVE II 05/05	7,824.41	3.26	90.0	2.93	0.00	2.93
04/30/2017	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	100,542.65	41.89	90.0	37.70	0.00	37.70
04/30/2017	KURN CZ, KIMBERLY	JNL PERSPECTIVE II 05/05	834.59	0.35	90.0	0.32	0.00	0.32

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<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	89,546.39	37.31	90.0	33.58	0.00	33.58
04/30/2017	WEISMILLER, SANDRA	JNL PERSPECTIVE II 05/05	979,913.37	408.30	90.0	367.47	0.00	367.47
04/30/2017	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	261,257.20	108.86	90.0	97.97	0.00	97.97
04/30/2017	PLOWMAN, DONNA	JNL PERSPECTIVE II 05/05	40,714.64	16.96	90.0	15.26	0.00	15.26
04/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	77,821.42	32.43	90.0	29.19	0.00	29.19
04/30/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	66,374.61	27.66	90.0	24.89	0.00	24.89
04/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	64,291.50	26.79	90.0	24.11	0.00	24.11
04/30/2017	RADEMACHER, SUZANNE	JNL PERSPECTIVE II 05/05	54,782.22	22.83	90.0	20.55	0.00	20.55
04/30/2017	RADEMACHER, RICKEY	JNL PERSPECTIVE II 05/05	54,782.22	22.83	90.0	20.55	0.00	20.55
04/30/2017	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	40,456.98	16.86	90.0	15.17	0.00	15.17
04/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	42,451.75	17.69	90.0	15.92	0.00	15.92
04/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	32,092.66	13.37	90.0	12.03	0.00	12.03
04/30/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	41,280.86	17.20	90.0	15.48	0.00	15.48
04/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	45,969.11	19.15	90.0	17.24	0.00	17.24
04/30/2017	BARKS, ERRON	JNL PERSPECTIVE II 05/05	312,000.80	130.00	90.0	117.00	0.00	117.00
04/30/2017	BARKS, MARIE	JNL PERSPECTIVE II 05/05	45,969.11	19.15	90.0	17.24	0.00	17.24
04/30/2017	FINCH, ARLENE	JNL PERSPECTIVE II 05/05	18,307.62	7.63	90.0	6.87	0.00	6.87
04/30/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	79,092.11	32.96	90.0	29.66	0.00	29.66
04/30/2017	ALLEN, DONNA	JNL PERSPECTIVE II 05/05	8,254.86	3.44	90.0	3.10	0.00	3.10
04/30/2017	O'BERRY, CHARLES	JNL PERSPECTIVE II 05/05	106,856.72	44.52	90.0	40.07	0.00	40.07
04/30/2017	RAMIREZ, JOAN	JNL PERSPECTIVE II 05/05	57,746.90	24.06	90.0	21.65	0.00	21.65
04/30/2017	SWENSON, AMY	JNL PERSPECTIVE II 05/05	11,321.60	4.72	90.0	4.25	0.00	4.25
04/30/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	11,824.78	4.93	90.0	4.44	0.00	4.44
04/30/2017	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	5,865.17	2.44	90.0	2.20	0.00	2.20
04/30/2017	FOLTZ, TIMOTHY	JNL PERSPECTIVE II 05/05	6,760.34	2.82	90.0	2.54	0.00	2.54
04/30/2017	MOORE, MARC	JNL PERSPECTIVE II 05/05	439.93	0.18	90.0	0.16	0.00	0.16
04/30/2017	BEALS, TIMOTHY	JNL PERSPECTIVE II 05/05	32,399.42	13.50	90.0	12.15	0.00	12.15
04/30/2017	O'BRIEN, MICHAEL	JNL PERSPECTIVE II 05/05	17,170.70	7.15	90.0	6.44	0.00	6.44
04/30/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	115,982.68	48.33	90.0	43.50	0.00	43.50
04/30/2017	LEN, JURLINE	JNL PERSPECTIVE II 05/05	175,078.84	72.95	90.0	65.66	0.00	65.66
04/30/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	11,431.29	4.76	90.0	4.28	0.00	4.28
04/30/2017	COZIK, KEVIN	JNL PERSPECTIVE II 05/05	55,995.12	23.33	90.0	21.00	0.00	21.00
04/30/2017	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	27,801.87	11.58	90.0	10.42	0.00	10.42

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<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	KUS, DONNA	JNL PERSPECTIVE II 05/05	108,236.07	45.10	90.0	40.59	0.00	40.59
04/30/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	561,979.90	234.16	90.0	210.74	0.00	210.74
04/30/2017	DARLING, TARIN	JNL PERSPECTIVE II 05/05	5,310.41	2.21	90.0	1.99	0.00	1.99
04/30/2017	MILLER, PHILLIP	JNL PERSPECTIVE II 05/05	1,126.24	0.47	90.0	0.42	0.00	0.42
04/30/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	5,718.83	2.38	90.0	2.14	0.00	2.14
04/30/2017	UNTERBRINK, PAUL	JNL PERSPECTIVE II 05/05	117,067.88	48.78	90.0	43.90	0.00	43.90
04/30/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	81,072.55	33.78	90.0	30.40	0.00	30.40
04/30/2017	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	76,005.65	31.67	90.0	28.50	0.00	28.50
04/30/2017	SIEFFERT, JUDITH	JNL PERSPECTIVE II 05/05	521,089.45	217.12	90.0	195.41	0.00	195.41
04/30/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	14,804.09	6.17	90.0	5.55	0.00	5.55
04/30/2017	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	102,163.93	42.57	90.0	38.31	0.00	38.31
04/30/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	15,250.29	6.35	90.0	5.72	0.00	5.72
04/30/2017	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	42,460.05	17.69	90.0	15.92	0.00	15.92
04/30/2017	STUTZMAN, KAREN	JNL PERSPECTIVE II 05/05	39,357.42	16.40	90.0	14.76	0.00	14.76
04/30/2017	SWANCHARA, KIM	JNL PERSPECTIVE II 05/05	43,608.99	18.17	90.0	16.35	0.00	16.35
04/30/2017	SWANCHARA, BEN	JNL PERSPECTIVE II 05/05	43,608.99	18.17	90.0	16.35	0.00	16.35
04/30/2017	BATORA, DELORES	JNL PERSPECTIVE II 05/05	172,339.23	71.81	90.0	64.63	0.00	64.63
04/30/2017	DUNSMORE, CAROL	JNL PERSPECTIVE II 05/05	122,588.68	51.08	90.0	45.97	0.00	45.97
04/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	268,780.51	111.99	90.0	100.79	0.00	100.79
04/30/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	107,430.50	44.76	90.0	40.28	0.00	40.28
04/30/2017	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	35,663.37	14.86	90.0	13.37	0.00	13.37
04/30/2017	WHALEY JR, RICHARD	JNL PERSPECTIVE II 05/05	44,811.41	18.67	90.0	16.80	0.00	16.80
04/30/2017	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	14,193.20	5.91	90.0	5.32	0.00	5.32
04/30/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	13,469.62	5.61	90.0	5.05	0.00	5.05
04/30/2017	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	112,534.74	46.89	90.0	42.20	0.00	42.20
04/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	92,579.76	38.57	90.0	34.71	0.00	34.71
04/30/2017	BAILEY, SUSAN	JNL PERSPECTIVE II 05/05	28,389.54	11.83	90.0	10.65	0.00	10.65
04/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	41,763.18	17.40	90.0	15.66	0.00	15.66
04/30/2017	WOODMAN, ROBERT	JNL PERSPECTIVE II 05/05	86,014.42	35.84	90.0	32.26	0.00	32.26
04/30/2017	COCKRUM, MARK	JNL PERSPECTIVE II 05/05	71,411.41	26.78	90.0	24.10	0.00	24.10
04/30/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	126,001.74	52.50	90.0	47.25	0.00	47.25
04/30/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	157,801.07	65.75	90.0	59.18	0.00	59.18
04/30/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	41,882.02	17.45	90.0	15.71	0.00	15.71

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	HOUSE, MATTHEW	JNL PERSPECTIVE II 05/05	12,678.13	5.28	90.0	4.75	0.00	4.75
04/30/2017	SMALLDON, JANET	JNL PERSPECTIVE II 05/05	52,075.31	21.70	90.0	19.53	0.00	19.53
04/30/2017	JOHNSON, DOLLY	JNL PERSPECTIVE II 05/05	10,203.08	4.25	90.0	3.83	0.00	3.83
04/30/2017	FABER, KATHRYN	JNL PERSPECTIVE II 05/05	36,911.46	15.38	90.0	13.84	0.00	13.84
04/30/2017	BUKOVCIK, RONALD	JNL PERSPECTIVE II 05/05	486,409.71	202.67	90.0	182.40	0.00	182.40
04/30/2017	KING, MAXINE	JNL PERSPECTIVE II 05/05	168,506.74	70.21	90.0	63.19	0.00	63.19
04/30/2017	BARTON, EVA	JNL PERSPECTIVE II 05/05	19,462.24	8.11	90.0	7.30	0.00	7.30
04/30/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	12,901.22	5.38	90.0	4.84	0.00	4.84
04/30/2017	TALBOT, DOUG	JNL PERSPECTIVE II 05/05	36,106.57	15.04	90.0	13.54	0.00	13.54
04/30/2017	THELEN, NEIL	JNL PERSPECTIVE II 05/05	198,340.20	82.64	90.0	74.38	0.00	74.38
04/30/2017	CONRAD, DOUGLAS	JNL PERSPECTIVE II 05/05	33,775.85	14.07	90.0	12.66	0.00	12.66
04/30/2017	MARTIN, SCOTT	JNL PERSPECTIVE II 05/05	63,906.23	26.63	90.0	23.97	0.00	23.97
04/30/2017	ROOF, ANNA	JNL PERSPECTIVE II 05/05	134,879.44	56.20	90.0	50.58	0.00	50.58
04/30/2017	ROBERTS, MONICA	JNL PERSPECTIVE II 05/05	6,749.53	2.81	90.0	2.53	0.00	2.53
04/30/2017	DOYLE, DENNIS	JNL PERSPECTIVE II 05/05	48,318.73	20.13	90.0	18.12	0.00	18.12
04/30/2017	SCHRAUBEN, HOLLY	JNL PERSPECTIVE II 05/05	4,142.09	1.73	90.0	1.56	0.00	1.56
04/30/2017	BURNS, KAREN	JNL PERSPECTIVE II 05/05	28,168.55	11.74	90.0	10.57	0.00	10.57
04/30/2017	PEASE, STEVEN	JNL PERSPECTIVE II 05/05	57,508.96	23.96	90.0	21.56	0.00	21.56
04/30/2017	THORNBURG, JANET	JNL PERSPECTIVE II 05/05	80,188.02	33.41	90.0	30.07	0.00	30.07
04/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	47,868.89	19.95	90.0	17.96	0.00	17.96
04/30/2017	SCHULTZ, GARY	JNL PERSPECTIVE II 05/05	6,109.45	2.55	90.0	2.30	0.00	2.30
04/30/2017	RITZ, VICKI	JNL PERSPECTIVE II 05/05	22,472.07	9.36	90.0	8.42	0.00	8.42
04/30/2017	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	13,654.91	5.69	90.0	5.12	0.00	5.12
04/30/2017	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	40,413.63	16.84	90.0	15.16	0.00	15.16
04/30/2017	THORNBURG, RICHARD	JNL PERSPECTIVE II 05/05	291,820.65	121.59	90.0	109.43	0.00	109.43
04/30/2017	MEADOWS, SANDRA	JNL PERSPECTIVE II 05/05	121,887.66	50.79	90.0	45.71	0.00	45.71
04/30/2017	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	7,540.30	3.14	90.0	2.83	0.00	2.83
04/30/2017	DANIEL, JOHN	JNL PERSPECTIVE II 05/05	61,518.52	25.63	90.0	23.07	0.00	23.07
04/30/2017	WROBEL, GARY	JNL PERSPECTIVE II 05/05	381,249.30	158.85	90.0	142.97	0.00	142.97
04/30/2017	ZUSSMAN, KELLI	JNL PERSPECTIVE II 05/05	427,568.05	178.15	90.0	160.34	0.00	160.34
04/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	9,318.95	3.88	90.0	3.49	0.00	3.49
04/30/2017	EVANS, ROGER	JNL PERSPECTIVE II 05/05	46,296.85	19.29	90.0	17.36	0.00	17.36
04/30/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	93,017.58	38.76	90.0	34.88	0.00	34.88

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	28,619.76	11.92	90.0	10.73	0.00	10.73
04/30/2017	SCHMITT, WILLIAM	JNL PERSPECTIVE II 05/05	30,315.74	12.63	90.0	11.37	0.00	11.37
04/30/2017	SCHMITT, KELLEY	JNL PERSPECTIVE II 05/05	15,473.95	6.45	90.0	5.81	0.00	5.81
04/30/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	9,388.04	3.91	90.0	3.52	0.00	3.52
04/30/2017	SHETTLER, CARL	JNL PERSPECTIVE II 05/05	2,791.53	1.16	90.0	1.04	0.00	1.04
04/30/2017	NUTTER, JACK	JNL PERSPECTIVE II 05/05	172,905.80	72.04	90.0	64.84	0.00	64.84
04/30/2017	HUHN, JUDY	JNL PERSPECTIVE II 05/05	119,047.33	49.60	90.0	44.64	0.00	44.64
04/30/2017	DOUBRAVA, STACY	JNL PERSPECTIVE II 05/05	242,867.51	101.19	90.0	91.07	0.00	91.07
04/30/2017	CAIRNS, SCOTT	JNL PERSPECTIVE II 05/05	163,158.88	67.98	90.0	61.18	0.00	61.18
04/30/2017	RADMACHER, ROGER	JNL PERSPECTIVE II 05/05	235,313.84	98.05	90.0	88.25	0.00	88.25
04/30/2017	MASSA, RODGER	JNL PERSPECTIVE II 05/05	3,311.27	1.38	90.0	1.24	0.00	1.24
04/30/2017	PAKSI, JAMES	JNL PERSPECTIVE II 05/05	215,081.78	89.62	90.0	80.66	0.00	80.66
04/30/2017	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	61,595.08	25.66	90.0	23.09	0.00	23.09
04/30/2017	STANLEY, REGINA	JNL PERSPECTIVE II 05/05	93,994.68	39.16	90.0	35.24	0.00	35.24
04/30/2017	NORDER, MARSHA	JNL PERSPECTIVE II 05/05	26,232.43	10.93	90.0	9.84	0.00	9.84
04/30/2017	COPEES, TAMERA	JNL PERSPECTIVE II 05/05	50,069.26	20.86	90.0	18.77	0.00	18.77
04/30/2017	WINTERS, JODI	JNL PERSPECTIVE II 05/05	17,883.65	7.45	90.0	6.71	0.00	6.71
04/30/2017	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	15,141.32	6.31	90.0	5.68	0.00	5.68
04/30/2017	BURKETT SR, RICHARD	JNL PERSPECTIVE II 05/05	3,306.54	1.38	90.0	1.24	0.00	1.24
04/30/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	7,456.52	3.11	90.0	2.80	0.00	2.80
04/30/2017	STOLL, MARY	JNL PERSPECTIVE II 05/05	3,713.15	1.55	90.0	1.40	0.00	1.40
04/30/2017	ARTHUR, LOYAL	JNL PERSPECTIVE II 05/05	225,856.19	94.11	90.0	84.70	0.00	84.70
04/30/2017	FOX, JAMES	JNL PERSPECTIVE II 05/05	30,976.51	12.91	90.0	11.62	0.00	11.62
04/30/2017	SMALEC, CARLA	JNL PERSPECTIVE II 05/05	113,046.36	47.10	90.0	42.39	0.00	42.39
04/30/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	78,345.56	32.64	90.0	29.38	0.00	29.38
04/30/2017	RAMIREZ, NICOLAS	JNL PERSPECTIVE II 05/05	272,149.99	113.40	90.0	102.06	0.00	102.06
04/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	72,201.95	30.08	90.0	27.07	0.00	27.07
04/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	40,623.69	16.93	90.0	15.24	0.00	15.24
04/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	146,808.84	61.17	90.0	55.05	0.00	55.05
04/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	3,603.37	1.50	90.0	1.35	0.00	1.35
04/30/2017	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	43,445.18	18.10	90.0	16.29	0.00	16.29
04/30/2017	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	3,606.57	1.50	90.0	1.35	0.00	1.35
04/30/2017	LENON, DAWN	JNL PERSPECTIVE II 05/05	235,294.33	98.04	90.0	88.24	0.00	88.24

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	DEVEREAUX, ANDREW	JNL PERSPECTIVE II 05/05	21,135.46	8.81	90.0	7.93	0.00	7.93
04/30/2017	MCCREERY, RODNEY	JNL PERSPECTIVE II 05/05	23,087.11	9.62	90.0	8.66	0.00	8.66
04/30/2017	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	3,289.44	1.37	90.0	1.23	0.00	1.23
04/30/2017	CALVERLEY, ROBERT	JNL PERSPECTIVE II 05/05	131,042.02	54.60	90.0	49.14	0.00	49.14
04/30/2017	WINKLER, DAVID	JNL PERSPECTIVE II 05/05	107,862.37	44.94	90.0	40.45	0.00	40.45
04/30/2017	BATES, JAMES	JNL PERSPECTIVE II 05/05	208,061.02	86.69	90.0	78.02	0.00	78.02
04/30/2017	BOETTCHE, DAWN	JNL PERSPECTIVE II 05/05	20,724.41	8.64	90.0	7.78	0.00	7.78
04/30/2017	RITTER, DEVONA	JNL PERSPECTIVE II 05/05	23,832.16	9.93	90.0	8.94	0.00	8.94
05/01/2017	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
05/01/2017	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	1,500.00	78.75	90.0	70.88	0.00	70.88
05/01/2017	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
05/05/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
04/30/2017	MARTENS, KEVIN	JNL PERSPECTIVE II 10/04	69,100.84	28.79	90.0	25.91	0.00	25.91
* VARIABLE ANNUITIES SUBTOTAL *			\$24,640,927.33	\$55,361.68		\$49,825.67	\$0.00	\$49,825.67
*** BROKER TRANSACTIONS TOTAL ***			\$24,649,398.64	\$56,081.73		\$50,473.81	\$0.00	\$50,473.81
<u>ADJUSTMENTS</u>								
05/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
05/15/2017		*TECH: CURRENT MONTH TECH-GAVIN	0.00					-100.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-675.00	\$0.00	\$-675.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$50,473.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$49,798.81
Year-to-date Gross	\$138,876.85
Year-to-date Earnings	\$156,642.68