

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
01/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
01/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
01/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
01/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
* 529 PLANS SUBTOTAL *			\$500.00	\$21.24		\$19.12	\$0.00	\$19.12
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
01/10/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
01/19/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
01/10/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
01/10/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
01/10/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
01/19/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
01/10/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
01/08/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
01/08/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
01/09/2018	BROWN, MORGAN	AM FUNDS GROWTH FUND OF AMERICA A	4,125.00	206.25	90.0	185.63	0.00	185.63
01/09/2018	BROWN, OLIVIA	AM FUNDS GROWTH FUND OF AMERICA A	4,125.00	206.25	90.0	185.63	0.00	185.63
01/10/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
01/10/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
01/10/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
01/10/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
01/16/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
01/19/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
01/19/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
01/19/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/09/2018	BROWN, MORGAN	AM FUNDS ICA A	1,375.00	68.75	90.0	61.88	0.00	61.88
01/09/2018	BROWN, OLIVIA	AM FUNDS ICA A	1,375.00	68.75	90.0	61.88	0.00	61.88
01/10/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
01/16/2018	SAVAGE, ELIZABETH	AM FUNDS ICA A	75.00	2.06	90.0	1.85	0.00	1.85
01/19/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
01/19/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
01/16/2018	SAVAGE, ELIZABETH	AM FUNDS WASHINGTON MUTUAL	75.00	2.06	90.0	1.85	0.00	1.85
* MUTUAL FUNDS SUBTOTAL *			\$12,345.31	\$599.58		\$539.66	\$0.00	\$539.66
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/10/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
01/10/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
01/16/2018	BALLARD, BRIAN	JNL PERSPECTIVE II 04/14	20,662.48	1,033.12	90.0	929.81	0.00	929.81
01/16/2018	BALLARD, BRIAN	JNL PERSPECTIVE II 04/14	7,880.95	394.05	90.0	354.65	0.00	354.65
01/22/2018	COON, GEORGANN	JNL PERSPECTIVE II 04/14	2.28	0.11	90.0	0.10	0.00	0.10
01/12/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
01/16/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
01/16/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
01/16/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
01/22/2018	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	2,500.00	131.25	90.0	118.13	0.00	118.13
01/22/2018	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	6,362.79	334.05	90.0	300.65	0.00	300.65
* VARIABLE ANNUITIES SUBTOTAL *			\$39,116.50	\$1,977.57		\$1,779.84	\$0.00	\$1,779.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	MARTIN, LISA	PUTNAM EQUITY INCOME A	0.00	10.49	90.0	9.44	0.00	9.44
01/02/2018	BEATTIE, MARK	PUTNAM EQUITY INCOME A	0.00	10.86	90.0	9.77	0.00	9.77
01/02/2018	BUKOVCIK/SEP, WILLIAM	PUTNAM EQUITY INCOME A	0.00	0.70	90.0	0.63	0.00	0.63
01/02/2018	QUINE, JOHN	PUTNAM EQUITY INCOME A	0.00	3.33	90.0	3.00	0.00	3.00
01/02/2018	ROWLEY, CONNOR	PUTNAM GROWTH OPP A	0.00	5.43	90.0	4.89	0.00	4.89
01/02/2018	MARTIN, LISA	PUTNAM GROWTH OPP A	0.00	2.86	90.0	2.57	0.00	2.57
01/02/2018	ASH, APRIL	PUTNAM GROWTH OPP A	0.00	3.15	90.0	2.84	0.00	2.84
01/02/2018	ROWLEY, GARRICK	PUTNAM GROWTH OPP A	0.00	4.27	90.0	3.84	0.00	3.84
01/02/2018	BEATTIE, MARK	PUTNAM GROWTH OPP A	0.00	19.58	90.0	17.62	0.00	17.62
01/02/2018	MILLER, MICHAEL	PUTNAM GROWTH OPP A	0.00	23.75	90.0	21.38	0.00	21.38

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	BUCK, JOHN	PUTNAM GROWTH OPP A	0.00	0.91	90.0	0.82	0.00	0.82
01/02/2018	GEORGE, NORMA	PUTNAM GROWTH OPP A	0.00	14.45	90.0	13.01	0.00	13.01
01/02/2018	BUKOVCIK, JANE	PUTNAM GROWTH OPP A	0.00	3.41	90.0	3.07	0.00	3.07
01/02/2018	LOYNES, JAMES	PUTNAM GROWTH OPP A	0.00	1.01	90.0	0.91	0.00	0.91
01/02/2018	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	1.58	90.0	1.42	0.00	1.42
01/02/2018	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	1.18	90.0	1.06	0.00	1.06
01/02/2018	WILSON, DUANE	PUTNAM GROWTH OPP A	0.00	10.55	90.0	9.50	0.00	9.50
01/02/2018	HERRICK, KENNETH	PUTNAM GROWTH OPP A	0.00	0.54	90.0	0.49	0.00	0.49
01/02/2018	COON, PHILIP	PUTNAM GROWTH OPP A	0.00	2.32	90.0	2.09	0.00	2.09
01/02/2018	BEATTIE, MARK	PUTNAM INTL CAPITAL OPPS-A	0.00	11.93	90.0	10.74	0.00	10.74
01/02/2018	BEATTIE, MARK	PUTNAM INVESTORS A	0.00	15.40	90.0	13.86	0.00	13.86
01/02/2018	ASH, APRIL	PUTNAM MULTI CAP GROWTH A	0.00	2.43	90.0	2.19	0.00	2.19
01/02/2018	BEATTIE, MARK	PUTNAM MULTI CAP GROWTH A	0.00	4.61	90.0	4.15	0.00	4.15
01/02/2018	WILSON, DUANE	PUTNAM MULTI CAP GROWTH A	0.00	3.16	90.0	2.84	0.00	2.84
01/02/2018	HERRICK, KENNETH	PUTNAM MULTI CAP GROWTH A	0.00	0.42	90.0	0.38	0.00	0.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$158.32		\$142.51	\$0.00	\$142.51
*** DIRECT TRANSACTIONS TOTAL ***			\$51,961.81	\$2,756.71		\$2,481.13	\$0.00	\$2,481.13

BROKER COMMISSION TOTALS

Broker Transactions	\$2,481.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,481.13
Year-to-date Gross	\$14,387.36
Year-to-date Earnings	\$12,998.65

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