

**COMMISSION STATEMENT****December 31, 2017**

**JACK 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>								
12/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
12/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$150.00</b>	<b>\$3.50</b>	<b>\$24.00</b>	<b>\$-20.50</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$150.00</b>	<b>\$3.50</b>	<b>\$24.00</b>	<b>\$-20.50</b>		<b>\$0.00</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/06/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	89.00	0.89	0.00	0.89	0.0	0.00
12/06/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	71.20	0.71	0.00	0.71	0.0	0.00
12/06/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	71.20	0.71	0.00	0.71	0.0	0.00
12/06/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	53.40	0.53	0.00	0.53	0.0	0.00
12/04/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
12/04/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
11/30/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	79.11	0.79	0.00	0.79	0.0	0.00
11/30/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	79.11	0.79	0.00	0.79	0.0	0.00
11/30/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
11/30/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
11/30/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	44.46	0.44	0.00	0.44	0.0	0.00
11/30/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	44.46	0.44	0.00	0.44	0.0	0.00
11/30/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	47.34	0.47	0.00	0.47	0.0	0.00
11/30/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	47.34	0.47	0.00	0.47	0.0	0.00
12/04/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
12/04/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
12/04/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
12/04/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	45.37	0.45	0.00	0.45	0.0	0.00

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 FUNDS</u></b>								
12/04/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	45.37	0.45	0.00	0.45	0.0	0.00
12/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
12/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
12/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	51.21	0.51	0.00	0.51	0.0	0.00
12/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	51.21	0.51	0.00	0.51	0.0	0.00
12/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	60.53	0.61	0.00	0.61	0.0	0.00
12/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	60.53	0.61	0.00	0.61	0.0	0.00
12/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
12/15/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.11	0.58	0.00	0.58	0.0	0.00
12/15/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.11	0.58	0.00	0.58	0.0	0.00
12/04/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
12/04/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
12/04/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	84.94	0.85	0.00	0.85	0.0	0.00
12/04/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	84.94	0.85	0.00	0.85	0.0	0.00
12/04/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
12/04/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
12/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
12/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,825.24</b>	<b>\$45.73</b>	<b>\$0.00</b>	<b>\$45.73</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.31	0.00	1.31	0.0	0.00
12/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.22	0.00	0.22	0.0	0.00
12/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.41	0.00	2.41	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.14	0.00	1.14	0.0	0.00
12/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.95	0.00	3.95	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.69	0.00	1.69	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.03	0.00	1.03	0.0	0.00
12/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.22	0.00	0.22	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.82	0.00	1.82	0.0	0.00
12/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	2.14	0.00	2.14	0.0	0.00
12/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.06	0.00	0.06	0.0	0.00

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

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

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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>								
12/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	7.16	0.00	7.16	0.0	0.00
12/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.58	0.00	5.58	0.0	0.00
12/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.73	0.00	1.73	0.0	0.00
12/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.09	0.00	3.09	0.0	0.00
12/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.83	0.00	4.83	0.0	0.00
12/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.14	0.00	2.14	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.63	0.00	0.63	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.35	0.00	1.35	0.0	0.00
12/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.00
12/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.32	0.00	0.32	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	1.91	0.00	1.91	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.78	0.00	1.78	0.0	0.00
12/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	2.18	0.00	2.18	0.0	0.00
12/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.60	0.00	2.60	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	0.43	0.00	0.43	0.0	0.00
12/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.29	0.00	1.29	0.0	0.00
12/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.82	0.00	0.82	0.0	0.00
12/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	7.43	0.00	7.43	0.0	0.00
12/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.89	0.00	1.89	0.0	0.00
12/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	0.59	0.00	0.59	0.0	0.00
12/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	7.72	0.00	7.72	0.0	0.00
12/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
12/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	6.56	0.00	6.56	0.0	0.00
12/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
12/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	5.82	0.00	5.82	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$84.04</b>	<b>\$0.00</b>	<b>\$84.04</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$3,825.24</b>	<b>\$129.77</b>	<b>\$0.00</b>	<b>\$129.77</b>		<b>\$0.00</b>

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

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$208,902.69</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>