

**COMMISSION STATEMENT****March 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/06/2017	CARROLL, DONNA	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	425.00	90.0	382.50	0.00	382.50
03/08/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
03/08/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.47	90.0	0.42	0.00	0.42
03/14/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
03/23/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
03/23/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.47	90.0	0.42	0.00	0.42
03/08/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.20	90.0	1.08	0.00	1.08
03/23/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.20	90.0	1.08	0.00	1.08
03/08/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
03/08/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	3.00	90.0	2.70	0.00	2.70
03/14/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
03/23/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
03/23/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	3.00	90.0	2.70	0.00	2.70
03/08/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
03/08/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
03/23/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
03/23/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
03/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
03/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
03/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
03/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
03/06/2017	CARROLL, DONNA	AM FUNDS GROWTH FUND OF AMERICA A	10,000.00	425.00	90.0	382.50	0.00	382.50
03/07/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
03/07/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
03/08/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
03/08/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	3.00	90.0	2.70	0.00	2.70

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/08/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
03/08/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/14/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
03/14/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
03/14/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
03/14/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
03/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
03/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
03/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	225.00	11.25	90.0	10.13	0.00	10.13
03/23/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
03/23/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	3.00	90.0	2.70	0.00	2.70
03/23/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
03/23/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/06/2017	CARROLL, DONNA	AM FUNDS ICA A	10,000.00	425.00	90.0	382.50	0.00	382.50
03/08/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/08/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/14/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
03/14/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
03/23/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/23/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
03/24/2017	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	90.0	10.52	0.00	10.52
03/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
03/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
03/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	225.00	11.25	90.0	10.13	0.00	10.13
03/24/2017	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL	100.00	4.25	90.0	3.83	0.00	3.83
* MUTUAL FUNDS SUBTOTAL *			\$33,545.31	\$1,426.35		\$1,283.78	\$0.00	\$1,283.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/10/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
03/10/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
03/21/2017	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	5,500.00	275.00	90.0	247.50	0.00	247.50
03/21/2017	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	5,500.00	275.00	90.0	247.50	0.00	247.50
07/29/2016	HARMON, WILLIAM	JNL PERSPECTIVE II 05/05	-4,468.99	-234.62	90.0	-211.16	0.00	-211.16
03/13/2017	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	5,000.00	262.50	90.0	236.25	0.00	236.25

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/13/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
03/14/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
03/15/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
03/15/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
03/20/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	9,500.00	498.75	90.0	448.88	0.00	448.88
03/20/2017	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	6,500.00	341.25	90.0	307.13	0.00	307.13
03/20/2017	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	6,500.00	341.25	90.0	307.13	0.00	307.13
03/20/2017	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	5,500.00	288.75	90.0	259.88	0.00	259.88
03/21/2017	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	3,000.00	157.50	90.0	141.75	0.00	141.75
03/27/2017	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	2,000.00	105.00	90.0	94.50	0.00	94.50
* VARIABLE ANNUITIES SUBTOTAL *			\$46,239.01	\$2,395.37		\$2,155.86	\$0.00	\$2,155.86
*** BROKER TRANSACTIONS TOTAL ***			\$79,784.32	\$3,821.72		\$3,439.64	\$0.00	\$3,439.64

BROKER COMMISSION TOTALS

Broker Transactions	\$3,439.64
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	\$3,439.64
Year-to-date Gross	\$68,317.29
Year-to-date Earnings	\$93,138.46

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