

**COMMISSION STATEMENT****August 31, 2018**

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

BROKER #: M137 Terminated 04/18/2018
BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	76.11	0.76	0.00	0.76	0.0	0.00
08/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	76.11	0.76	0.00	0.76	0.0	0.00
08/15/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
08/15/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$452.22	\$4.52	\$0.00	\$4.52		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/07/2018	STRADTMAN, ROBERT	LINCOLN LIFE	117,816.02	58.91	0.00	58.91	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$117,816.02	\$58.91	\$0.00	\$58.91		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/14/2018	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.32	0.00	1.32	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH INCOME B	0.00	0.80	0.00	0.80	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.90	0.00	1.90	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.07	0.00	1.07	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.99	0.00	1.99	0.0	0.00
08/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	6.15	0.00	6.15	0.0	0.00
08/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.36	0.00	1.36	0.0	0.00
08/14/2018	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.28	0.00	3.28	0.0	0.00
08/14/2018	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	5.13	0.00	5.13	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.74	0.00	0.74	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.57	0.00	1.57	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	0.24	0.00	0.24	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	2.09	0.00	2.09	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	0.54	0.00	0.54	0.0	0.00
08/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.30	0.00	1.30	0.0	0.00
08/14/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	6.79	0.00	6.79	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/14/2018	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	0.60	0.00	0.60	0.0	0.00
08/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	7.23	0.00	7.23	0.0	0.00
08/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	6.04	0.00	6.04	0.0	0.00
08/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	5.92	0.00	5.92	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$56.06	\$0.00	\$56.06		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/06/2018	GEHRKE, ROBERT	AMERITAS MEDLEY	0.00	33.77	0.00	33.77	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.77	\$0.00	\$33.77		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$118,268.24	\$153.26	\$0.00	\$153.26		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$94,814.43
Year-to-date Earnings	\$28,317.30

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