

**COMMISSION STATEMENT****May 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/30/2018	HASSE, COURTNEY	AM FUNDS 2055 TARGET DATE-A	100.00	5.00	85.0	4.25	0.00	4.25
05/01/2018	HASSE, LINDSAY	AM FUNDS 2055 TARGET DATE-A	100.00	5.00	85.0	4.25	0.00	4.25
04/24/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	85.0	2.75	0.00	2.75
05/03/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
05/03/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
05/03/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
04/24/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	1.13	85.0	0.96	0.00	0.96
05/03/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
05/03/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
05/03/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
04/25/2018	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	50.00	2.50	85.0	2.13	0.00	2.13
04/24/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	85.0	5.48	0.00	5.48
04/24/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	85.0	0.48	0.00	0.48
04/24/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	85.0	0.96	0.00	0.96
04/30/2018	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
04/30/2018	EKEL, LAUREN	AM FUNDS GROWTH FUND OF AMERICA A	750.00	37.50	85.0	31.88	0.00	31.88
04/30/2018	SCHNEIDER, HANNAH	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
05/01/2018	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	166.00	4.57	85.0	3.88	0.00	3.88
05/01/2018	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
05/01/2018	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	85.0	2.55	0.00	2.55
05/01/2018	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
05/02/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
05/03/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
05/03/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87

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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/03/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
05/03/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20
04/24/2018	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	85.0	9.94	0.00	9.94
04/24/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	85.0	5.48	0.00	5.48
04/24/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	85.0	0.48	0.00	0.48
04/30/2018	EKEL, LAUREN	AM FUNDS ICA A	750.00	37.50	85.0	31.88	0.00	31.88
05/02/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
05/03/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
04/24/2018	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	85.0	3.61	0.00	3.61
04/30/2018	SCHNEIDER, HANNAH	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	85.0	4.25	0.00	4.25
05/01/2018	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	25.00	1.25	85.0	1.06	0.00	1.06
05/02/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	7.50	85.0	6.38	0.00	6.38
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	6.00	85.0	5.10	0.00	5.10
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,246.31</b>	<b>\$191.22</b>		<b>\$162.58</b>	<b>\$0.00</b>	<b>\$162.58</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/27/2018	PILOT, RONALD	JNL ELITE ACCESS	8,308.90	373.90	85.0	317.82	0.00	317.82
05/01/2018	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
05/01/2018	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
05/07/2018	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	100.00	5.25	85.0	4.46	0.00	4.46
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$8,608.90</b>	<b>\$389.66</b>		<b>\$331.22</b>	<b>\$0.00</b>	<b>\$331.22</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	HUNT, BRUCE	FRANKLIN FOCUSED CORE EQUITY A	0.00	4.62	85.0	3.93	0.00	3.93
04/30/2018	HUNT, BRUCE	FRANKLIN GROWTH A	0.00	5.52	85.0	4.69	0.00	4.69
04/30/2018	HUNT, BRUCE	FRANKLIN GROWTH OPP A	0.00	4.93	85.0	4.19	0.00	4.19
04/30/2018	HUNT, BRUCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	1.93	85.0	1.64	0.00	1.64
04/30/2018	HUNT, BRUCE	FRANKLIN MUTUAL INTERNATIONAL A	0.00	2.60	85.0	2.21	0.00	2.21
04/30/2018	HUNT, BRUCE	FRANKLIN MUTUAL QUEST A	0.00	1.89	85.0	1.61	0.00	1.61
04/30/2018	HUNT, BRUCE	FRANKLIN MUTUAL SHARES A	0.00	2.08	85.0	1.77	0.00	1.77
04/30/2018	HUNT, BRUCE	FRANKLIN REAL RETURN A	0.00	3.51	85.0	2.98	0.00	2.98

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	HUNT, BRUCE	FRANKLIN RISING DIVIDENDS A	0.00	4.98	85.0	4.23	0.00	4.23
04/30/2018	HUNT, BRUCE	FRANKLIN SMALL CAP GROWTH A	0.00	5.45	85.0	4.63	0.00	4.63
04/30/2018	HUNT, BRUCE	FRANKLIN TOTAL RETURN A	0.00	1.35	85.0	1.15	0.00	1.15
/ /	BAESE, MARY BETH	HARTFORD BALANCED A	0.00	0.18	85.0	0.15	0.00	0.15
/ /	DARLING, KIMBERLY	HARTFORD BALANCED A	0.00	0.17	85.0	0.14	0.00	0.14
/ /	FOX, KERRI	HARTFORD BALANCED A	0.00	0.22	85.0	0.19	0.00	0.19
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	7.97	85.0	6.77	0.00	6.77
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	8.97	85.0	7.62	0.00	7.62
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	9.14	85.0	7.77	0.00	7.77
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	2.08	85.0	1.77	0.00	1.77
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	40.14	85.0	34.12	0.00	34.12
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	2.17	85.0	1.84	0.00	1.84
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	4.04	85.0	3.43	0.00	3.43
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	8.06	85.0	6.85	0.00	6.85
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.46	85.0	0.39	0.00	0.39
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.85	85.0	0.72	0.00	0.72
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	5.19	85.0	4.41	0.00	4.41
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	26.91	85.0	22.87	0.00	22.87
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	2.21	85.0	1.88	0.00	1.88
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	0.95	85.0	0.81	0.00	0.81
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	15.04	85.0	12.78	0.00	12.78
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.54	85.0	0.46	0.00	0.46
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	4.43	85.0	3.77	0.00	3.77
/ /	COOLEY, MARK	HARTFORD CAPITAL APPRECIATION A	0.00	0.24	85.0	0.20	0.00	0.20
/ /	DOUBRAVA, THOMAS	HARTFORD CAPITAL APPRECIATION A	0.00	1.14	85.0	0.97	0.00	0.97
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.71	85.0	2.30	0.00	2.30
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.08	85.0	2.62	0.00	2.62
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	6.15	85.0	5.23	0.00	5.23
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.21	85.0	1.03	0.00	1.03
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.88	85.0	0.75	0.00	0.75
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.43	85.0	2.92	0.00	2.92
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.59	85.0	0.50	0.00	0.50
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.82	85.0	1.55	0.00	1.55

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.51	85.0	0.43	0.00	0.43
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	6.86	85.0	5.83	0.00	5.83
/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	3.14	85.0	2.67	0.00	2.67
/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.27	85.0	1.08	0.00	1.08
/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.39	85.0	2.03	0.00	2.03
/ /	BUKOVCIK/SEP, WILLIAM	HARTFORD GROWTH OPP A	0.00	1.93	85.0	1.64	0.00	1.64
/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	6.51	85.0	5.53	0.00	5.53
/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	3.35	85.0	2.85	0.00	2.85
/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	14.04	85.0	11.93	0.00	11.93
/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	13.33	85.0	11.33	0.00	11.33
/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	68.78	85.0	58.46	0.00	58.46
/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.42	85.0	0.36	0.00	0.36
/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	1.02	85.0	0.87	0.00	0.87
/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.24	85.0	1.05	0.00	1.05
/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	9.82	85.0	8.35	0.00	8.35
/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	0.65	85.0	0.55	0.00	0.55
/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.24	85.0	1.05	0.00	1.05
/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.54	85.0	0.46	0.00	0.46
/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	10.67	85.0	9.07	0.00	9.07
/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	17.40	85.0	14.79	0.00	14.79
/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	8.92	85.0	7.58	0.00	7.58
/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.83	85.0	0.71	0.00	0.71
/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.07	85.0	2.61	0.00	2.61
/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.11	85.0	5.19	0.00	5.19
/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.08	85.0	0.92	0.00	0.92
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	2.31	85.0	1.96	0.00	1.96
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.26	85.0	1.07	0.00	1.07
/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.40	85.0	0.34	0.00	0.34
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.84	85.0	1.56	0.00	1.56
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.41	85.0	1.20	0.00	1.20
/ /	BAESE, MARY BETH	HARTFORD STRATEGIC INCOME FUND A	0.00	0.30	85.0	0.26	0.00	0.26
/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.57	85.0	5.58	0.00	5.58
04/30/2018	HUNT, BRUCE	TEMPLETON EMERGING MARKETS	0.00	1.53	85.0	1.30	0.00	1.30

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
		SMALLCAP						
/ /	LEE, EUSTAQUIA	WVA AGGR GROWTH PORTFOLIO A	0.00	0.50	85.0	0.43	0.00	0.43
/ /	STUTZMAN, KAREN	WVA CHECKS AND BALS PORT A	0.00	0.05	85.0	0.04	0.00	0.04
/ /	STUTZMAN, KAREN	WVA CHECKS AND BALS PORT A	0.00	0.08	85.0	0.07	0.00	0.07
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.36	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.36	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	2.21	85.0	1.88	0.00	1.88
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.36	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.33	85.0	0.28	0.00	0.28
/ /	MCHALLAM, MYA	WVA HARTFORD DIV AND GROWTH 529 A	0.00	12.88	85.0	10.95	0.00	10.95
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	1.35	85.0	1.15	0.00	1.15
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	0.35	85.0	0.30	0.00	0.30
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	2.60	85.0	2.21	0.00	2.21
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	0.50	85.0	0.43	0.00	0.43
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$422.50</b>		<b>\$359.12</b>	<b>\$0.00</b>	<b>\$359.12</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	0.00	5.31	85.0	4.51	0.00	4.51
04/30/2018	STOCKING, ELAINE	JNL ELITE ACCESS	0.00	1.96	85.0	1.67	0.00	1.67
04/30/2018	SPITERI, JOHN	JNL ELITE ACCESS	0.00	2.89	85.0	2.46	0.00	2.46
04/30/2018	WAGGONER, SHEILA	JNL ELITE ACCESS	0.00	4.02	85.0	3.42	0.00	3.42
04/30/2018	PERRY, GREGORY	JNL ELITE ACCESS	0.00	2.92	85.0	2.48	0.00	2.48
04/30/2018	SPIESS, CHARLES	JNL PERSPECTIVE	0.00	32.49	85.0	27.62	0.00	27.62
04/30/2018	RICHARDS, ROBERT	JNL PERSPECTIVE II 04/14	0.00	16.38	85.0	13.92	0.00	13.92
04/30/2018	BURGESS, BEVERLY	JNL PERSPECTIVE II 04/14	0.00	7.97	85.0	6.77	0.00	6.77
04/30/2018	ROY, JANICE	JNL PERSPECTIVE II 04/14	0.00	13.86	85.0	11.78	0.00	11.78
04/30/2018	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	0.00	208.90	85.0	177.57	0.00	177.57
04/30/2018	COOK, DONALD	JNL PERSPECTIVE II 04/14	0.00	67.36	85.0	57.26	0.00	57.26
04/30/2018	VINCENT, LEROY	JNL PERSPECTIVE II 04/14	0.00	21.72	85.0	18.46	0.00	18.46
04/30/2018	WOODEND, DAVID	JNL PERSPECTIVE II 04/14	0.00	137.03	85.0	116.48	0.00	116.48
04/30/2018	HEHRER, SANDRA	JNL PERSPECTIVE II 04/14	0.00	15.74	85.0	13.38	0.00	13.38
04/30/2018	BARBOUR, LARRY	JNL PERSPECTIVE II 04/14	0.00	22.67	85.0	19.27	0.00	19.27
04/30/2018	SAVAGE, ELIZABETH	JNL PERSPECTIVE II 04/14	0.00	3.32	85.0	2.82	0.00	2.82
04/30/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	0.00	11.01	85.0	9.36	0.00	9.36

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	RICHARDS, AMBER	JNL PERSPECTIVE II 04/14	0.00	46.40	85.0	39.44	0.00	39.44
04/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 04/14	0.00	6.84	85.0	5.81	0.00	5.81
04/30/2018	YOUNG, MARY	JNL PERSPECTIVE II 04/14	0.00	248.55	85.0	211.27	0.00	211.27
04/30/2018	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	0.00	16.45	85.0	13.98	0.00	13.98
04/30/2018	ADE, MARIE	JNL PERSPECTIVE II 04/14	0.00	4.76	85.0	4.05	0.00	4.05
04/30/2018	PIGGOTT, PHILIP	JNL PERSPECTIVE II 04/14	0.00	145.79	85.0	123.92	0.00	123.92
04/30/2018	SMITH, RICHARD	JNL PERSPECTIVE II 04/14	0.00	8.71	85.0	7.40	0.00	7.40
04/30/2018	FEDEWA, LORETTA	JNL PERSPECTIVE II 04/14	0.00	21.19	85.0	18.01	0.00	18.01
04/30/2018	STROMER, SCOTT	JNL PERSPECTIVE II 04/14	0.00	32.04	85.0	27.23	0.00	27.23
04/30/2018	THELEN, ROSANNE	JNL PERSPECTIVE II 04/14	0.00	398.62	85.0	338.83	0.00	338.83
04/30/2018	THOMA, CHRIS	JNL PERSPECTIVE II 04/14	0.00	34.67	85.0	29.47	0.00	29.47
04/30/2018	NIXON, KIMBERLY	JNL PERSPECTIVE II 04/14	0.00	26.52	85.0	22.54	0.00	22.54
04/30/2018	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	0.00	37.96	85.0	32.27	0.00	32.27
04/30/2018	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	0.00	39.25	85.0	33.36	0.00	33.36
04/30/2018	REED, JOAN	JNL PERSPECTIVE II 04/14	0.00	13.72	85.0	11.66	0.00	11.66
04/30/2018	REED, RICHARD	JNL PERSPECTIVE II 04/14	0.00	26.59	85.0	22.60	0.00	22.60
04/30/2018	PENROSE, GARY	JNL PERSPECTIVE II 04/14	0.00	34.24	85.0	29.10	0.00	29.10
04/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 04/14	0.00	8.59	85.0	7.30	0.00	7.30
04/30/2018	TRANN, LISA	JNL PERSPECTIVE II 04/14	0.00	3.67	85.0	3.12	0.00	3.12
04/30/2018	HUMPHREY, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	4.42	85.0	3.76	0.00	3.76
04/30/2018	STEVENS, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	65.14	85.0	55.37	0.00	55.37
04/30/2018	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	0.00	15.74	85.0	13.38	0.00	13.38
04/30/2018	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	0.00	12.68	85.0	10.78	0.00	10.78
04/30/2018	RICHARD, LORI	JNL PERSPECTIVE II 04/14	0.00	13.92	85.0	11.83	0.00	11.83
04/30/2018	RECK, CHARLES	JNL PERSPECTIVE II 04/14	0.00	171.96	85.0	146.17	0.00	146.17
04/30/2018	RECK, MAXINE	JNL PERSPECTIVE II 04/14	0.00	108.68	85.0	92.38	0.00	92.38
04/30/2018	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	0.00	68.85	85.0	58.52	0.00	58.52
04/30/2018	HANUS, SHEILA	JNL PERSPECTIVE II 04/14	0.00	14.12	85.0	12.00	0.00	12.00
04/30/2018	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	0.00	18.25	85.0	15.51	0.00	15.51
04/30/2018	LATZ, MARK	JNL PERSPECTIVE II 04/14	0.00	251.72	85.0	213.96	0.00	213.96
04/30/2018	BALLANCE, SUSAN	JNL PERSPECTIVE II 04/14	0.00	9.26	85.0	7.87	0.00	7.87
04/30/2018	ROOF, ANNA	JNL PERSPECTIVE II 04/14	0.00	19.73	85.0	16.77	0.00	16.77
04/30/2018	PARKER, JEFFERY	JNL PERSPECTIVE II 04/14	0.00	7.48	85.0	6.36	0.00	6.36

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	HELDRETH, DIANE	JNL PERSPECTIVE II 04/14	0.00	31.25	85.0	26.56	0.00	26.56
04/30/2018	WOODBURY, JUDY	JNL PERSPECTIVE II 04/14	0.00	44.59	85.0	37.90	0.00	37.90
04/30/2018	FAHEY, SHANNON	JNL PERSPECTIVE II 04/14	0.00	75.21	85.0	63.93	0.00	63.93
04/30/2018	PLOWMAN, DENISE	JNL PERSPECTIVE II 04/14	0.00	8.82	85.0	7.50	0.00	7.50
04/30/2018	ZUSSMAN, GABRIEL	JNL PERSPECTIVE II 04/14	0.00	14.29	85.0	12.15	0.00	12.15
04/30/2018	DUBAY, SHARON	JNL PERSPECTIVE II 04/14	0.00	36.53	85.0	31.05	0.00	31.05
04/30/2018	TEREMI, SANDRA	JNL PERSPECTIVE II 04/14	0.00	12.77	85.0	10.85	0.00	10.85
04/30/2018	GRANT, REVA	JNL PERSPECTIVE II 04/14	0.00	11.20	85.0	9.52	0.00	9.52
04/30/2018	CRUM, AMY	JNL PERSPECTIVE II 04/14	0.00	12.95	85.0	11.01	0.00	11.01
04/30/2018	CARR, THOMAS	JNL PERSPECTIVE II 04/14	0.00	2.94	85.0	2.50	0.00	2.50
04/30/2018	CARROLL, DONNA	JNL PERSPECTIVE II 04/14	0.00	86.60	85.0	73.61	0.00	73.61
04/30/2018	HULETT, DEBORAH	JNL PERSPECTIVE II 04/14	0.00	1.02	85.0	0.87	0.00	0.87
04/30/2018	VANECEK, LYNNETTE	JNL PERSPECTIVE II 04/14	0.00	2.64	85.0	2.24	0.00	2.24
04/30/2018	CARROLL, RICHARD	JNL PERSPECTIVE II 04/14	0.00	126.52	85.0	107.54	0.00	107.54
04/30/2018	MARTIN, LISA	JNL PERSPECTIVE II 04/14	0.00	9.91	85.0	8.42	0.00	8.42
04/30/2018	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	40.26	85.0	34.22	0.00	34.22
04/30/2018	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	6.05	85.0	5.14	0.00	5.14
04/30/2018	HOCH, LYLE	JNL PERSPECTIVE II 04/14	0.00	13.64	85.0	11.59	0.00	11.59
04/30/2018	PLESKO, CYNTHIA	JNL PERSPECTIVE II 04/14	0.00	15.83	85.0	13.46	0.00	13.46
04/30/2018	DRAPER, KIMBERLY	JNL PERSPECTIVE II 04/14	0.00	21.41	85.0	18.20	0.00	18.20
04/30/2018	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	0.00	31.97	85.0	27.17	0.00	27.17
04/30/2018	ADE, JAMES	JNL PERSPECTIVE II 04/14	0.00	15.45	85.0	13.13	0.00	13.13
04/30/2018	DRAPER, RUTH	JNL PERSPECTIVE II 04/14	0.00	5.41	85.0	4.60	0.00	4.60
04/30/2018	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	0.00	57.07	85.0	48.51	0.00	48.51
04/30/2018	MARCH, VICKIE	JNL PERSPECTIVE II 04/14	0.00	9.82	85.0	8.35	0.00	8.35
04/30/2018	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	0.00	2.57	85.0	2.18	0.00	2.18
04/30/2018	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	0.00	2.76	85.0	2.35	0.00	2.35
04/30/2018	STUTZMAN, RICHARD	JNL PERSPECTIVE II 04/14	0.00	15.21	85.0	12.93	0.00	12.93
04/30/2018	SEIDEL, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	6.79	85.0	5.77	0.00	5.77
04/30/2018	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	0.00	146.60	85.0	124.61	0.00	124.61
04/30/2018	MILLER, ALAN	JNL PERSPECTIVE II 05/05	0.00	14.06	85.0	11.95	0.00	11.95
04/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.55	85.0	3.02	0.00	3.02
04/30/2018	PLESKO-BERNATH, CYNTHIA	JNL PERSPECTIVE II 05/05	0.00	3.80	85.0	3.23	0.00	3.23

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	0.00	12.44	85.0	10.57	0.00	10.57
04/30/2018	DEBOER, DIANA	JNL PERSPECTIVE II 05/05	0.00	24.79	85.0	21.07	0.00	21.07
04/30/2018	COZIK, MICHELLE	JNL PERSPECTIVE II 05/05	0.00	4.88	85.0	4.15	0.00	4.15
04/30/2018	NETHAWAY, BARBARA	JNL PERSPECTIVE II 05/05	0.00	13.77	85.0	11.70	0.00	11.70
04/30/2018	AUSTIN, CHARLENE	JNL PERSPECTIVE II 05/05	0.00	14.32	85.0	12.17	0.00	12.17
04/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	80.84	85.0	68.71	0.00	68.71
04/30/2018	KOERNER, NANCY	JNL PERSPECTIVE II 05/05	0.00	43.46	85.0	36.94	0.00	36.94
04/30/2018	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	0.00	24.48	85.0	20.81	0.00	20.81
04/30/2018	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	0.00	1.16	85.0	0.99	0.00	0.99
04/30/2018	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	0.00	8.26	85.0	7.02	0.00	7.02
04/30/2018	BATORA, DELORES	JNL PERSPECTIVE II 05/05	0.00	12.91	85.0	10.97	0.00	10.97
04/30/2018	STOCKING, RODNEY	JNL PERSPECTIVE II 05/05	0.00	112.18	85.0	95.35	0.00	95.35
04/30/2018	MOORE, DONALD	JNL PERSPECTIVE II 05/05	0.00	5.73	85.0	4.87	0.00	4.87
04/30/2018	PALEN, LINDA	JNL PERSPECTIVE II 05/05	0.00	9.17	85.0	7.79	0.00	7.79
04/30/2018	HERBLET, SCOTT	JNL PERSPECTIVE II 05/05	0.00	14.56	85.0	12.38	0.00	12.38
04/30/2018	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	0.00	21.03	85.0	17.88	0.00	17.88
04/30/2018	MEDINA, CESAR	JNL PERSPECTIVE II 05/05	0.00	19.68	85.0	16.73	0.00	16.73
04/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 05/05	0.00	4.68	85.0	3.98	0.00	3.98
04/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 05/05	0.00	48.71	85.0	41.40	0.00	41.40
04/30/2018	LATZ, SONYA	JNL PERSPECTIVE II 05/05	0.00	2.32	85.0	1.97	0.00	1.97
04/30/2018	HARROW, WENDY	JNL PERSPECTIVE II 05/05	0.00	1.74	85.0	1.48	0.00	1.48
04/30/2018	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	0.00	29.32	85.0	24.92	0.00	24.92
04/30/2018	O'BERRY, MICHAEL	JNL PERSPECTIVE II 05/05	0.00	79.31	85.0	67.41	0.00	67.41
04/30/2018	WINKLER, JOHN	JNL PERSPECTIVE II 05/05	0.00	175.87	85.0	149.49	0.00	149.49
04/30/2018	HOOKER, LINDA	JNL PERSPECTIVE II 05/05	0.00	55.37	85.0	47.06	0.00	47.06
04/30/2018	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	0.00	9.92	85.0	8.43	0.00	8.43
04/30/2018	DARLING, GARY	JNL PERSPECTIVE II 05/05	0.00	59.82	85.0	50.85	0.00	50.85
04/30/2018	GALECKA, CYRIL	JNL PERSPECTIVE II 05/05	0.00	56.93	85.0	48.39	0.00	48.39
04/30/2018	BURNS, KAREN	JNL PERSPECTIVE II 05/05	0.00	67.45	85.0	57.33	0.00	57.33
04/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	1.82	85.0	1.55	0.00	1.55
04/30/2018	GREEN, STEVE	JNL PERSPECTIVE II 05/05	0.00	25.13	85.0	21.36	0.00	21.36
04/30/2018	HECKMAN, RUSSELL	JNL PERSPECTIVE II 05/05	0.00	39.81	85.0	33.84	0.00	33.84
04/30/2018	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	0.00	2.42	85.0	2.06	0.00	2.06

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	0.00	93.98	85.0	79.88	0.00	79.88
04/30/2018	VINCENT, DAVID	JNL PERSPECTIVE II 05/05	0.00	1.82	85.0	1.55	0.00	1.55
04/30/2018	VINCENT, JAMIE	JNL PERSPECTIVE II 05/05	0.00	8.75	85.0	7.44	0.00	7.44
04/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	7.14	85.0	6.07	0.00	6.07
04/30/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	0.00	3.27	85.0	2.78	0.00	2.78
04/30/2018	KANTHE, LINDA	JNL PERSPECTIVE II 05/05	0.00	28.11	85.0	23.89	0.00	23.89
04/30/2018	COOK, JANET	JNL PERSPECTIVE II 05/05	0.00	25.48	85.0	21.66	0.00	21.66
04/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	63.34	85.0	53.84	0.00	53.84
04/30/2018	ADE, MARIE	JNL PERSPECTIVE II 05/05	0.00	22.39	85.0	19.03	0.00	19.03
04/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	44.44	85.0	37.77	0.00	37.77
04/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	6.67	85.0	5.67	0.00	5.67
04/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	6.90	85.0	5.87	0.00	5.87
04/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	25.78	85.0	21.91	0.00	21.91
04/30/2018	MCCABE, DAVID	JNL PERSPECTIVE II 05/05	0.00	35.76	85.0	30.40	0.00	30.40
04/30/2018	SMITH, DOUGLAS	JNL PERSPECTIVE II 05/05	0.00	4.27	85.0	3.63	0.00	3.63
04/30/2018	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	0.00	12.21	85.0	10.38	0.00	10.38
04/30/2018	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	0.00	6.27	85.0	5.33	0.00	5.33
04/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	60.55	85.0	51.47	0.00	51.47
04/30/2018	FEDEWA, NEIL	JNL PERSPECTIVE II 05/05	0.00	5.14	85.0	4.37	0.00	4.37
04/30/2018	PALEN, LINDA	JNL PERSPECTIVE II 05/05	0.00	74.14	85.0	63.02	0.00	63.02
04/30/2018	CONKLIN, SANDRA	JNL PERSPECTIVE II 05/05	0.00	5.81	85.0	4.94	0.00	4.94
04/30/2018	CONKLIN, DOUG	JNL PERSPECTIVE II 05/05	0.00	24.99	85.0	21.24	0.00	21.24
04/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	2.97	85.0	2.52	0.00	2.52
04/30/2018	ATKINS, DEB	JNL PERSPECTIVE II 05/05	0.00	3.40	85.0	2.89	0.00	2.89
04/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	43.08	85.0	36.62	0.00	36.62
04/30/2018	KURN CZ, KIMBERLY	JNL PERSPECTIVE II 05/05	0.00	0.36	85.0	0.31	0.00	0.31
04/30/2018	MASSA, RODGER	JNL PERSPECTIVE II 05/05	0.00	39.50	85.0	33.58	0.00	33.58
04/30/2018	WEISMILLER, SANDRA	JNL PERSPECTIVE II 05/05	0.00	402.59	85.0	342.20	0.00	342.20
04/30/2018	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	0.00	129.03	85.0	109.68	0.00	109.68
04/30/2018	PLOWMAN, DONNA	JNL PERSPECTIVE II 05/05	0.00	17.40	85.0	14.79	0.00	14.79
04/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	38.01	85.0	32.31	0.00	32.31
04/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	30.65	85.0	26.05	0.00	26.05
04/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	29.89	85.0	25.41	0.00	25.41

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	RADEMACHER, SUZANNE	JNL PERSPECTIVE II 05/05	0.00	25.92	85.0	22.03	0.00	22.03
04/30/2018	RADEMACHER, RICKEY	JNL PERSPECTIVE II 05/05	0.00	25.92	85.0	22.03	0.00	22.03
04/30/2018	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	0.00	19.95	85.0	16.96	0.00	16.96
04/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	18.15	85.0	15.43	0.00	15.43
04/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	13.71	85.0	11.65	0.00	11.65
04/30/2018	BARKS, MARIE	JNL PERSPECTIVE II 05/05	0.00	17.64	85.0	14.99	0.00	14.99
04/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	22.05	85.0	18.74	0.00	18.74
04/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	139.51	85.0	118.58	0.00	118.58
04/30/2018	BARKS, MARIE	JNL PERSPECTIVE II 05/05	0.00	22.05	85.0	18.74	0.00	18.74
04/30/2018	FINCH, ARLENE	JNL PERSPECTIVE II 05/05	0.00	7.82	85.0	6.65	0.00	6.65
04/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	38.71	85.0	32.90	0.00	32.90
04/30/2018	ALLEN, DONNA	JNL PERSPECTIVE II 05/05	0.00	3.53	85.0	3.00	0.00	3.00
04/30/2018	O'BERRY, CHARLES	JNL PERSPECTIVE II 05/05	0.00	44.64	85.0	37.94	0.00	37.94
04/30/2018	RAMIREZ, JOAN	JNL PERSPECTIVE II 05/05	0.00	24.64	85.0	20.94	0.00	20.94
04/30/2018	SWENSON, AMY	JNL PERSPECTIVE II 05/05	0.00	4.90	85.0	4.17	0.00	4.17
04/30/2018	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	0.00	4.16	85.0	3.54	0.00	3.54
04/30/2018	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	0.00	2.53	85.0	2.15	0.00	2.15
04/30/2018	FOLTZ, TIMOTHY	JNL PERSPECTIVE II 05/05	0.00	2.87	85.0	2.44	0.00	2.44
04/30/2018	MOORE, MARC	JNL PERSPECTIVE II 05/05	0.00	0.17	85.0	0.14	0.00	0.14
04/30/2018	BEALS, TIMOTHY	JNL PERSPECTIVE II 05/05	0.00	13.83	85.0	11.76	0.00	11.76
04/30/2018	LEN, JURLINE	JNL PERSPECTIVE II 05/05	0.00	49.88	85.0	42.40	0.00	42.40
04/30/2018	LEN, JURLINE	JNL PERSPECTIVE II 05/05	0.00	72.03	85.0	61.23	0.00	61.23
04/30/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	0.00	5.54	85.0	4.71	0.00	4.71
04/30/2018	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	0.00	64.27	85.0	54.63	0.00	54.63
04/30/2018	KUS, DONNA	JNL PERSPECTIVE II 05/05	0.00	45.71	85.0	38.85	0.00	38.85
04/30/2018	DARLING, TARIN	JNL PERSPECTIVE II 05/05	0.00	2.27	85.0	1.93	0.00	1.93
04/30/2018	MILLER, PHILLIP	JNL PERSPECTIVE II 05/05	0.00	0.47	85.0	0.40	0.00	0.40
04/30/2018	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	0.00	2.35	85.0	2.00	0.00	2.00
04/30/2018	UNTERBRINK, PAUL	JNL PERSPECTIVE II 05/05	0.00	50.86	85.0	43.23	0.00	43.23
04/30/2018	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	0.00	34.46	85.0	29.29	0.00	29.29
04/30/2018	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	0.00	32.30	85.0	27.46	0.00	27.46
04/30/2018	SIEFFERT, JUDITH	JNL PERSPECTIVE II 05/05	0.00	216.82	85.0	184.30	0.00	184.30
04/30/2018	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	0.00	6.24	85.0	5.30	0.00	5.30

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	0.00	41.27	85.0	35.08	0.00	35.08
04/30/2018	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	0.00	6.49	85.0	5.52	0.00	5.52
04/30/2018	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	0.00	17.24	85.0	14.65	0.00	14.65
04/30/2018	STUTZMAN, KAREN	JNL PERSPECTIVE II 05/05	0.00	17.75	85.0	15.09	0.00	15.09
04/30/2018	SWANCHARA, KIM	JNL PERSPECTIVE II 05/05	0.00	21.52	85.0	18.29	0.00	18.29
04/30/2018	SWANCHARA, BEN	JNL PERSPECTIVE II 05/05	0.00	21.52	85.0	18.29	0.00	18.29
04/30/2018	BATORA, DELORES	JNL PERSPECTIVE II 05/05	0.00	73.51	85.0	62.48	0.00	62.48
04/30/2018	DUNSMORE, CAROL	JNL PERSPECTIVE II 05/05	0.00	48.76	85.0	41.45	0.00	41.45
04/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	109.06	85.0	92.70	0.00	92.70
04/30/2018	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	0.00	46.14	85.0	39.22	0.00	39.22
04/30/2018	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	0.00	14.69	85.0	12.49	0.00	12.49
04/30/2018	WHALEY JR, RICHARD	JNL PERSPECTIVE II 05/05	0.00	19.60	85.0	16.66	0.00	16.66
04/30/2018	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	0.00	6.39	85.0	5.43	0.00	5.43
04/30/2018	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.99	85.0	3.39	0.00	3.39
04/30/2018	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	0.00	47.61	85.0	40.47	0.00	40.47
04/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	74.58	85.0	63.39	0.00	63.39
04/30/2018	BAILEY, SUSAN	JNL PERSPECTIVE II 05/05	0.00	11.29	85.0	9.60	0.00	9.60
04/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	18.11	85.0	15.39	0.00	15.39
04/30/2018	WOODMAN, ROBERT	JNL PERSPECTIVE II 05/05	0.00	36.72	85.0	31.21	0.00	31.21
04/30/2018	COCKRUM, MARK	JNL PERSPECTIVE II 05/05	0.00	29.62	85.0	25.18	0.00	25.18
04/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	57.38	85.0	48.77	0.00	48.77
04/30/2018	FOX, JAMES	JNL PERSPECTIVE II 05/05	0.00	67.25	85.0	57.16	0.00	57.16
04/30/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	0.00	20.05	85.0	17.04	0.00	17.04
04/30/2018	HOUSE, MATTHEW	JNL PERSPECTIVE II 05/05	0.00	6.26	85.0	5.32	0.00	5.32
04/30/2018	SMALLDON, JANET	JNL PERSPECTIVE II 05/05	0.00	22.02	85.0	18.72	0.00	18.72
04/30/2018	FABER, KATHRYN	JNL PERSPECTIVE II 05/05	0.00	15.55	85.0	13.22	0.00	13.22
04/30/2018	BUKOVCIK, RONALD	JNL PERSPECTIVE II 05/05	0.00	220.39	85.0	187.33	0.00	187.33
04/30/2018	BARTON, EVA	JNL PERSPECTIVE II 05/05	0.00	8.20	85.0	6.97	0.00	6.97
04/30/2018	THELEN, NEIL	JNL PERSPECTIVE II 05/05	0.00	87.13	85.0	74.06	0.00	74.06
04/30/2018	CONRAD, DOUGLAS	JNL PERSPECTIVE II 05/05	0.00	14.59	85.0	12.40	0.00	12.40
04/30/2018	MARTIN, SCOTT	JNL PERSPECTIVE II 05/05	0.00	28.00	85.0	23.80	0.00	23.80
04/30/2018	ROOF, ANNA	JNL PERSPECTIVE II 05/05	0.00	81.83	85.0	69.56	0.00	69.56
04/30/2018	ROBERTS, MONICA	JNL PERSPECTIVE II 05/05	0.00	2.93	85.0	2.49	0.00	2.49

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	DOYLE, DENNIS	JNL PERSPECTIVE II 05/05	0.00	21.14	85.0	17.97	0.00	17.97
04/30/2018	SCHRAUBEN, HOLLY	JNL PERSPECTIVE II 05/05	0.00	1.83	85.0	1.56	0.00	1.56
04/30/2018	BURNS, KAREN	JNL PERSPECTIVE II 05/05	0.00	12.28	85.0	10.44	0.00	10.44
04/30/2018	PEASE, STEVEN	JNL PERSPECTIVE II 05/05	0.00	25.41	85.0	21.60	0.00	21.60
04/30/2018	THORNBURG, JANET	JNL PERSPECTIVE II 05/05	0.00	35.00	85.0	29.75	0.00	29.75
04/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	19.43	85.0	16.52	0.00	16.52
04/30/2018	SCHULTZ, GARY	JNL PERSPECTIVE II 05/05	0.00	2.67	85.0	2.27	0.00	2.27
04/30/2018	RITZ, VICKI	JNL PERSPECTIVE II 05/05	0.00	9.73	85.0	8.27	0.00	8.27
04/30/2018	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	0.00	6.64	85.0	5.64	0.00	5.64
04/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	15.98	85.0	13.58	0.00	13.58
04/30/2018	THORNBURG, RICHARD	JNL PERSPECTIVE II 05/05	0.00	119.48	85.0	101.56	0.00	101.56
04/30/2018	MEADOWS, SANDRA	JNL PERSPECTIVE II 05/05	0.00	109.88	85.0	93.40	0.00	93.40
04/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.43	85.0	2.92	0.00	2.92
04/30/2018	DANIEL, JOHN	JNL PERSPECTIVE II 05/05	0.00	21.51	85.0	18.28	0.00	18.28
04/30/2018	WROBEL, GARY	JNL PERSPECTIVE II 05/05	0.00	172.25	85.0	146.41	0.00	146.41
04/30/2018	ZUSSMAN, KELLI	JNL PERSPECTIVE II 05/05	0.00	192.90	85.0	163.97	0.00	163.97
04/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	3.90	85.0	3.32	0.00	3.32
04/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	22.16	85.0	18.84	0.00	18.84
04/30/2018	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	0.00	38.61	85.0	32.82	0.00	32.82
04/30/2018	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	0.00	12.19	85.0	10.36	0.00	10.36
04/30/2018	SCHMITT, WILLIAM	JNL PERSPECTIVE II 05/05	0.00	12.91	85.0	10.97	0.00	10.97
04/30/2018	SCHMITT, KELLEY	JNL PERSPECTIVE II 05/05	0.00	6.59	85.0	5.60	0.00	5.60
04/30/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	0.00	4.37	85.0	3.71	0.00	3.71
04/30/2018	SHETTLER, CARL	JNL PERSPECTIVE II 05/05	0.00	1.27	85.0	1.08	0.00	1.08
04/30/2018	NUTTER, JACK	JNL PERSPECTIVE II 05/05	0.00	77.77	85.0	66.10	0.00	66.10
04/30/2018	HUHN, JUDY	JNL PERSPECTIVE II 05/05	0.00	53.09	85.0	45.13	0.00	45.13
04/30/2018	DOUBRAVA, STACY	JNL PERSPECTIVE II 05/05	0.00	110.86	85.0	94.23	0.00	94.23
04/30/2018	CAIRNS, SCOTT	JNL PERSPECTIVE II 05/05	0.00	74.23	85.0	63.10	0.00	63.10
04/30/2018	RADMACHER, ROGER	JNL PERSPECTIVE II 05/05	0.00	102.43	85.0	87.07	0.00	87.07
04/30/2018	MASSA, RODGER	JNL PERSPECTIVE II 05/05	0.00	1.36	85.0	1.16	0.00	1.16
04/30/2018	PAKSI, JAMES	JNL PERSPECTIVE II 05/05	0.00	89.78	85.0	76.31	0.00	76.31
04/30/2018	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	0.00	27.87	85.0	23.69	0.00	23.69
04/30/2018	STANLEY, REGINA	JNL PERSPECTIVE II 05/05	0.00	42.80	85.0	36.38	0.00	36.38

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	NORDER, MARSHA	JNL PERSPECTIVE II 05/05	0.00	10.42	85.0	8.86	0.00	8.86
04/30/2018	COPESE, TAMERA	JNL PERSPECTIVE II 05/05	0.00	22.33	85.0	18.98	0.00	18.98
04/30/2018	WINTERS, JODI	JNL PERSPECTIVE II 05/05	0.00	8.11	85.0	6.89	0.00	6.89
04/30/2018	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	0.00	8.73	85.0	7.42	0.00	7.42
04/30/2018	BURKETT SR, RICHARD	JNL PERSPECTIVE II 05/05	0.00	1.51	85.0	1.28	0.00	1.28
04/30/2018	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	0.00	3.93	85.0	3.34	0.00	3.34
04/30/2018	STOLL, MARY	JNL PERSPECTIVE II 05/05	0.00	1.65	85.0	1.40	0.00	1.40
04/30/2018	ARTHUR, LOYAL	JNL PERSPECTIVE II 05/05	0.00	103.52	85.0	87.99	0.00	87.99
04/30/2018	FOX, JAMES	JNL PERSPECTIVE II 05/05	0.00	13.33	85.0	11.33	0.00	11.33
04/30/2018	SMALEC, CARLA	JNL PERSPECTIVE II 05/05	0.00	50.74	85.0	43.13	0.00	43.13
04/30/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	0.00	36.64	85.0	31.14	0.00	31.14
04/30/2018	RAMIREZ, NICOLAS	JNL PERSPECTIVE II 05/05	0.00	121.31	85.0	103.11	0.00	103.11
04/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	33.00	85.0	28.05	0.00	28.05
04/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	18.56	85.0	15.78	0.00	15.78
04/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	65.32	85.0	55.52	0.00	55.52
04/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	1.63	85.0	1.39	0.00	1.39
04/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	19.04	85.0	16.18	0.00	16.18
04/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	1.65	85.0	1.40	0.00	1.40
04/30/2018	LENON, DAWN	JNL PERSPECTIVE II 05/05	0.00	107.76	85.0	91.60	0.00	91.60
04/30/2018	DEVEREAUX, ANDREW	JNL PERSPECTIVE II 05/05	0.00	9.77	85.0	8.30	0.00	8.30
04/30/2018	MCCREERY, RODNEY	JNL PERSPECTIVE II 05/05	0.00	10.48	85.0	8.91	0.00	8.91
04/30/2018	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	0.00	1.52	85.0	1.29	0.00	1.29
04/30/2018	CALVERLEY, ROBERT	JNL PERSPECTIVE II 05/05	0.00	59.63	85.0	50.69	0.00	50.69
04/30/2018	WINKLER, DAVID	JNL PERSPECTIVE II 05/05	0.00	48.82	85.0	41.50	0.00	41.50
04/30/2018	BATES, JAMES	JNL PERSPECTIVE II 05/05	0.00	95.97	85.0	81.57	0.00	81.57
04/30/2018	BOETTCHER, DAWN	JNL PERSPECTIVE II 05/05	0.00	9.65	85.0	8.20	0.00	8.20
04/30/2018	RITTER, DEVONA	JNL PERSPECTIVE II 05/05	0.00	12.16	85.0	10.34	0.00	10.34
04/30/2018	MARTENS, KEVIN	JNL PERSPECTIVE II 10/04	0.00	23.62	85.0	20.08	0.00	20.08
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$10,475.81</b>		<b>\$8,904.44</b>	<b>\$0.00</b>	<b>\$8,904.44</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$12,855.21</b>	<b>\$11,479.19</b>		<b>\$9,757.36</b>	<b>\$0.00</b>	<b>\$9,757.36</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*: TECHNOLOGY ALBRIDGE - LIGHT USER	0.00					-76.00
05/15/2018		*: TECHNOLOGY LASER APP	0.00					-18.00
05/15/2018		*: TECHNOLOGYAI INSIGHT	0.00					-7.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*FINRA: FINRA CE TRACKED WEB FEE S101	0.00					-55.00
05/15/2018		*TECH: CURRENT MONTH TECH-GAVIN	0.00					-135.00
05/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-771.00	\$0.00	\$-771.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9,757.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-771.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,986.36
Year-to-date Gross	\$128,921.27
Year-to-date Earnings	\$113,066.33

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