Page No.



COMMISSION STATEMENT

October 31, 2017

46G-JOE/JACK MICHALETZ

150 St. Andrews Ct. Ste. 210 Mankato, MN 56001 BROKER #: 46G

BRANCH: DISCIPLINE ADVISORS,

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		BROKER TRANS	ACTIONS				
PRODUCT CA	TEGORY: PRIVATE PLACEMENT						
^10/02/2017	REINHART, RANDALL	ECOVEST MYRTLE COVE RESORT HOLDINGS	55,098.00	3,856.86	0.00	3,856.86 100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$55,098.00	\$3,856.86	\$0.00	\$3,856.86	\$0.00
PRODUCT CA	TEGORY: MUTUAL FUNDS						
^10/10/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32 100.0	0.00
^10/10/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06 100.0	0.00
^10/10/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06 100.0	0.00
^10/10/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$422.40	\$4.23	\$0.00	\$4.23	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$55,520.40	\$3,861.09	\$0.00	\$3,861.09	\$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	\$-1.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1.50
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00