



COMMISSION STATEMENT May 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/26/2017	GOERGER, KIMBERLY	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	10,500.00	0.00	10,500.00	0.0	0.00
04/26/2017	GOERGER, KIMBERLY	GPB WASTE MANAGEMENT LP	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$225,000.00	\$15,750.00	\$0.00	\$15,750.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/27/2017	GOERGER, KIMBERLY	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	0.00	0.00	0.00	0.0	0.00
04/27/2017	GOERGER, KIMBERLY	GPB WASTE MANAGEMENT LP CLASS A	75,000.00	0.00	0.00	0.00	0.0	0.00
05/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
05/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
05/05/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
04/24/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	68.31	0.68	0.00	0.68	0.0	0.00
04/24/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	68.31	0.68	0.00	0.68	0.0	0.00
04/28/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	46.42	0.46	0.00	0.46	0.0	0.00
04/28/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	46.42	0.46	0.00	0.46	0.0	0.00
04/28/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
04/28/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
04/28/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	55.57	0.56	0.00	0.56	0.0	0.00
04/28/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	55.57	0.56	0.00	0.56	0.0	0.00
05/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.57	0.00	2.57	0.0	0.00
05/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.12	0.00	5.12	0.0	0.00
05/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.11	0.00	15.11	0.0	0.00
05/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	45.42	0.00	45.42	0.0	0.00
05/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	39.10	0.00	39.10	0.0	0.00
05/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.36	0.00	6.36	0.0	0.00
05/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	15.74	0.00	15.74	0.0	0.00
05/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	15.26	0.00	15.26	0.0	0.00
05/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.99	0.00	1.99	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.01	0.00	2.01	0.0	0.00
05/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.30	0.00	1.30	0.0	0.00
05/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.34	0.00	3.34	0.0	0.00
05/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.04	0.00	1.04	0.0	0.00
05/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.01	0.00	1.01	0.0	0.00
05/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.38	0.00	4.38	0.0	0.00
05/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	7.76	0.00	7.76	0.0	0.00
05/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.79	0.00	1.79	0.0	0.00
05/02/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	8.10	0.00	8.10	0.0	0.00
05/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	13.98	0.00	13.98	0.0	0.00
05/02/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.18	0.00	0.18	0.0	0.00
05/02/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	2.76	0.00	2.76	0.0	0.00
05/02/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	0.74	0.00	0.74	0.0	0.00
05/02/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	1.12	0.00	1.12	0.0	0.00
05/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.61	0.00	1.61	0.0	0.00
05/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.78	0.00	2.78	0.0	0.00
05/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.86	0.00	0.86	0.0	0.00
05/02/2017	TRANS MIN ACT - MN, UNIF	TRANSAMERICA AA GROWTH C	0.00	3.96	0.00	3.96	0.0	0.00
05/03/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
05/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	23.02	0.23	0.00	0.23	0.0	0.00
05/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	23.02	0.23	0.00	0.23	0.0	0.00
04/24/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	58.36	0.58	0.00	0.58	0.0	0.00
04/24/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	58.36	0.58	0.00	0.58	0.0	0.00
05/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.73	0.00	4.73	0.0	0.00
05/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	38.58	0.00	38.58	0.0	0.00
05/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.15	0.00	1.15	0.0	0.00
05/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	5.67	0.00	5.67	0.0	0.00
05/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.21	0.00	1.21	0.0	0.00
05/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.20	0.00	2.20	0.0	0.00
05/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	8.81	0.00	8.81	0.0	0.00
05/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	13.81	0.00	13.81	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	5.67	0.00	5.67	0.0	0.00
05/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.27	0.00	1.27	0.0	0.00
05/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
05/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
05/05/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	841.22	8.41	0.00	8.41	0.0	0.00
05/05/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	28.04	0.28	0.00	0.28	0.0	0.00
05/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	64.41	0.64	0.00	0.64	0.0	0.00
05/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	64.41	0.64	0.00	0.64	0.0	0.00
05/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
05/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$228,473.48	\$326.95	\$36.00	\$290.95		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/05/2017	GEHRKE, ROBERT	AMERITAS MEDLEY	52,595.70	32.87	0.00	32.87	0.0	0.00
04/30/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,797.80	6.50	0.00	6.50	0.0	0.00
04/30/2017	PETERSON, IONE	JNL PERSPECTIVE L	121,010.80	131.10	0.00	131.10	0.0	0.00
04/30/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	111,701.04	93.08	0.00	93.08	0.0	0.00
04/30/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	201,732.13	168.11	0.00	168.11	0.0	0.00
04/30/2017	HOL, PATRICIA	JNL PERSPECTIVE L	119,509.09	99.60	0.00	99.60	0.0	0.00
04/30/2017	HAGER, REBECCA	JNL PERSPECTIVE L	59,786.05	49.82	0.00	49.82	0.0	0.00
04/30/2017	MARSH, JAMES	JNL PERSPECTIVE L	36,498.69	30.42	0.00	30.42	0.0	0.00
04/30/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	129,609.21	108.01	0.00	108.01	0.0	0.00
04/30/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	282,263.61	235.22	0.00	235.22	0.0	0.00
04/30/2017	HART, JILLANE	JNL PERSPECTIVE L	91,374.00	76.14	0.00	76.14	0.0	0.00
04/30/2017	HART, KEVIN	JNL PERSPECTIVE L	270,240.84	225.20	0.00	225.20	0.0	0.00
04/30/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	23,054.78	19.21	0.00	19.21	0.0	0.00
04/30/2017	BEVAN, HELEN	JNL PERSPECTIVE L	38,012.48	31.68	0.00	31.68	0.0	0.00
04/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	15,929.12	13.27	0.00	13.27	0.0	0.00
04/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	16,381.16	13.65	0.00	13.65	0.0	0.00
04/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
04/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
04/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	80,822.07	67.35	0.00	67.35	0.0	0.00
04/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	85,538.09	71.28	0.00	71.28	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,743,956.66	\$1,477.51	\$0.00	\$1,477.51		\$0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/02/2017	LORENTZ, NICHOLAS	METLIFE LIFE INS	0.00	5.00	0.00	5.00	0.0	0.00
04/09/2017	LORENTZ, ANDREW	METLIFE LIFE INS	0.00	140.00	0.00	140.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$145.00	\$0.00	\$145.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,197,430.14	\$17,699.46	\$36.00	\$17,663.46		\$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	\$104,068.23
Year-to-date Earnings	\$0.00

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