

**COMMISSION STATEMENT****February 28, 2018**

46G-JOE/JACK MICHALETZ  
 150 St. Andrews Ct.  
 Ste. 210  
 Mankato, MN 56001

**BROKER #: 46G**

BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^11/17/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.51	0.00	33.51	100.0	0.00
^12/12/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	32.64	0.00	32.64	100.0	0.00
^02/22/2016	HART, JACOB	PUTNAM GROWTH & INCOME A	0.00	0.93	0.00	0.93	100.0	0.00
^03/22/2016	HART, JACOB	PUTNAM GROWTH & INCOME A	0.00	0.86	0.00	0.86	100.0	0.00
^04/21/2016	HART, JACOB	PUTNAM GROWTH & INCOME A	0.00	0.98	0.00	0.98	100.0	0.00
^05/26/2016	HART, JACOB	PUTNAM GROWTH & INCOME A	0.00	0.35	0.00	0.35	100.0	0.00
^02/22/2016	HART, JACOB	PUTNAM VOYAGER A	0.00	0.84	0.00	0.84	100.0	0.00
^03/22/2016	HART, JACOB	PUTNAM VOYAGER A	0.00	0.75	0.00	0.75	100.0	0.00
^04/21/2016	HART, JACOB	PUTNAM VOYAGER A	0.00	0.86	0.00	0.86	100.0	0.00
^05/26/2016	HART, JACOB	PUTNAM VOYAGER A	0.00	0.31	0.00	0.31	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$72.03</b>	<b>\$0.00</b>	<b>\$72.03</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$72.03</b>	<b>\$0.00</b>	<b>\$72.03</b>		<b>\$0.00</b>

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

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

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

**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

<b>Balance Forward</b>	<b>\$-1.50</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>