

**COMMISSION STATEMENT****May 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/14/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
05/15/2018	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$150.00</b>	<b>\$3.50</b>	<b>\$24.00</b>	<b>\$-20.50</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$150.00</b>	<b>\$3.50</b>	<b>\$24.00</b>	<b>\$-20.50</b>		<b>\$0.00</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/07/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	73.28	0.73	0.00	0.73	0.0	0.00
05/07/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	73.28	0.73	0.00	0.73	0.0	0.00
05/15/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
05/15/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
05/15/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	53.20	0.53	0.00	0.53	0.0	0.00
05/15/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	53.20	0.53	0.00	0.53	0.0	0.00
05/15/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
05/15/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
05/15/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	68.71	0.69	0.00	0.69	0.0	0.00
05/15/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	68.71	0.69	0.00	0.69	0.0	0.00
05/15/2018	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	69.18	0.69	0.00	0.69	0.0	0.00
05/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	69.18	0.69	0.00	0.69	0.0	0.00
05/07/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	93.75	0.94	0.00	0.94	0.0	0.00
05/07/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	93.75	0.94	0.00	0.94	0.0	0.00
05/15/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
05/15/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
05/15/2018	REED, JOANN	TRANSAMERICA AA MOD GROWTH C	18,804.59	188.05	0.00	188.05	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 &amp; Gross Commission displayed

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>								
* MUTUAL FUNDS SUBTOTAL *			\$20,352.09	\$203.53	\$0.00	\$203.53		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/14/2018	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.31	0.00	1.31	0.0	0.00
05/14/2018	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.22	0.00	0.22	0.0	0.00
05/14/2018	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.50	0.00	2.50	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH INCOME B	0.00	1.08	0.00	1.08	0.0	0.00
05/14/2018	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.99	0.00	3.99	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.71	0.00	1.71	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.03	0.00	1.03	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.84	0.00	1.84	0.0	0.00
05/14/2018	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.06	0.00	0.06	0.0	0.00
05/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.78	0.00	5.78	0.0	0.00
05/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.50	0.00	1.50	0.0	0.00
05/14/2018	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.12	0.00	3.12	0.0	0.00
05/14/2018	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.89	0.00	4.89	0.0	0.00
05/14/2018	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.22	0.00	2.22	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.66	0.00	0.66	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.40	0.00	1.40	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	0.22	0.00	0.22	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.87	0.00	1.87	0.0	0.00
05/14/2018	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.59	0.00	2.59	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	0.48	0.00	0.48	0.0	0.00
05/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.28	0.00	1.28	0.0	0.00
05/14/2018	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.81	0.00	0.81	0.0	0.00
05/14/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	8.33	0.00	8.33	0.0	0.00
05/14/2018	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.90	0.00	1.90	0.0	0.00
05/14/2018	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	0.59	0.00	0.59	0.0	0.00
05/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	8.92	0.00	8.92	0.0	0.00
05/14/2018	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
05/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	7.33	0.00	7.33	0.0	0.00
05/14/2018	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
05/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	6.79	0.00	6.79	0.0	0.00
05/14/2018	ROBERTS, MICHELLE	SMALL CAP CORE A	0.00	0.07	0.00	0.07	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$74.62	\$0.00	\$74.62		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/07/2018	GEHRKE, ROBERT	AMERITAS MEDLEY	0.00	33.53	0.00	33.53	0.0	0.00
04/01/2018	GRONAU, ROLAND	TRANS LIFE LANDMARK 2003 VA	0.00	19.86	0.00	19.86	0.0	0.00
04/01/2018	STEVENS, DOUGLAS	TRANSAMERICA CLASSIC	0.00	2.69	0.00	2.69	0.0	0.00
04/24/2018	KIRCHNER, JACOB	TRANSAMERICA CLASSIC	0.00	3.93	0.00	3.93	0.0	0.00
04/08/2018	KIRCHNER, DUANE	TRANSAMERICA EXTRA	0.00	37.72	0.00	37.72	0.0	0.00
04/09/2018	DRESSEN, KATHRYN	TRANSAMERICA EXTRA	0.00	286.02	0.00	286.02	0.0	0.00
04/20/2018	GEWERTH, CHERYL	TRANSAMERICA EXTRA	0.00	16.77	0.00	16.77	0.0	0.00
04/21/2018	KRONBACK, EUGENE	TRANSAMERICA EXTRA	0.00	49.88	0.00	49.88	0.0	0.00
04/29/2018	BULLER, CAROL	TRANSAMERICA EXTRA	0.00	11.25	0.00	11.25	0.0	0.00
04/29/2018	KIRCHNER, JANET	TRANSAMERICA EXTRA	0.00	26.49	0.00	26.49	0.0	0.00
04/01/2018	IRELAND, DANIEL	TRANSAMERICA LANDMARK	0.00	89.44	0.00	89.44	0.0	0.00
04/16/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	0.00	16.06	0.00	16.06	0.0	0.00
04/16/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	0.00	16.50	0.00	16.50	0.0	0.00
04/25/2018	FITTERER, DELORIS	TRANSAMERICA LANDMARK	0.00	43.41	0.00	43.41	0.0	0.00
04/29/2018	ATKINSON, VONDA	TRANSAMERICA LANDMARK 89352F772	0.00	46.09	0.00	46.09	0.0	0.00
04/08/2018	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	0.00	72.95	0.00	72.95	0.0	0.00
04/13/2018	BECKWITH, ALTON	TRANSAMERICA LIBERTY	0.00	73.63	0.00	73.63	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$846.22	\$0.00	\$846.22		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$20,352.09	\$1,124.37	\$0.00	\$1,124.37		\$0.00

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**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$79,358.61</b>
<b>Year-to-date Earnings</b>	<b>\$28,317.30</b>