

**COMMISSION STATEMENT****February 28, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
02/05/2018	BOSSEL, COLTER	AM FUNDS CAPITAL INCOME BUILDER	200.00	8.50	90.0	7.65	0.00	7.65
02/05/2018	BOSSEL, COLTER	AM FUNDS CAPITAL WORLD GRTH & INC	200.00	8.50	90.0	7.65	0.00	7.65
02/05/2018	BOSSEL, COLTER	AM FUNDS EUROPACIFIC GROWTH FUND	200.00	8.50	90.0	7.65	0.00	7.65
02/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
02/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
02/05/2018	BOSSEL, COLTER	AM FUNDS GROWTH FUND OF AMERICA	200.00	8.50	90.0	7.65	0.00	7.65
02/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
02/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
02/05/2018	BOSSEL, COLTER	AM FUNDS ICA 529A	200.00	8.50	90.0	7.65	0.00	7.65
* 529 PLANS SUBTOTAL *			\$1,500.00	\$63.74		\$57.37	\$0.00	\$57.37
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/08/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
02/08/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
02/13/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	862.39	32.34	90.0	29.11	0.00	29.11
02/13/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	862.39	32.34	90.0	29.11	0.00	29.11
02/13/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
02/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
02/08/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
02/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
02/13/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
02/08/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
02/07/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
02/07/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
02/08/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
02/08/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
02/08/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/08/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
02/13/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	1,724.77	64.68	90.0	58.21	0.00	58.21
02/13/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	1,724.78	64.68	90.0	58.21	0.00	58.21
02/13/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
02/13/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
02/13/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
02/14/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
02/16/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	90.0	6.75	0.00	6.75
02/08/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
02/08/2018	PERRY, DOROTHY	AM FUNDS ICA A	3,250.00	162.50	90.0	146.25	0.00	146.25
02/13/2018	MARTIN, SCOTT	AM FUNDS ICA A	1,724.78	64.68	90.0	58.21	0.00	58.21
02/13/2018	MARTIN, SCOTT	AM FUNDS ICA A	1,724.77	64.68	90.0	58.21	0.00	58.21
02/13/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
02/13/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
02/15/2018	SAVAGE, ELIZABETH	AM FUNDS ICA A	75.00	2.06	90.0	1.85	0.00	1.85
02/16/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	90.0	3.38	0.00	3.38
02/08/2018	PERRY, DOROTHY	AM FUNDS WASHINGTON MUTUAL	3,250.00	162.50	90.0	146.25	0.00	146.25
02/15/2018	SAVAGE, ELIZABETH	AM FUNDS WASHINGTON MUTUAL	75.00	2.06	90.0	1.85	0.00	1.85
02/16/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL	200.00	7.50	90.0	6.75	0.00	6.75
02/12/2018	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	3,660.00	146.40	90.0	131.76	0.00	131.76
* MUTUAL FUNDS SUBTOTAL *			\$20,629.19	\$863.13		\$776.84	\$0.00	\$776.84
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/12/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
02/07/2018	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	11,401.02	570.05	90.0	513.05	0.00	513.05
02/09/2018	COON, GEORGANN	JNL PERSPECTIVE II 04/14	36,176.95	1,808.85	90.0	1,627.97	0.00	1,627.97
02/12/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
02/07/2018	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	4,200.00	220.50	90.0	198.45	0.00	198.45
02/12/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
02/14/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
02/15/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
02/15/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
* VARIABLE ANNUITIES SUBTOTAL *			\$53,485.97	\$2,684.39		\$2,415.97	\$0.00	\$2,415.97

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$75,615.16	\$3,611.26		\$3,250.18	\$0.00	\$3,250.18

BROKER COMMISSION TOTALS

Broker Transactions	\$3,250.18
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

Check Amount	\$3,250.18
Year-to-date Gross	\$38,081.11
Year-to-date Earnings	\$34,323.34

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