

**COMMISSION STATEMENT****June 30, 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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/04/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
06/04/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
06/04/2018	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
06/07/2018	SHOUTZ, PAIGE	TRANSAMERICA AA GROWTH C	38.12	0.38	0.00	0.38	0.0	0.00
06/07/2018	SHOUTZ, PAIGE	TRANSAMERICA AA GROWTH C	63.54	0.64	0.00	0.64	0.0	0.00
06/15/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
06/15/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
06/15/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
06/15/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
06/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	73.08	0.73	0.00	0.73	0.0	0.00
06/15/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	73.08	0.73	0.00	0.73	0.0	0.00
06/07/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
06/07/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
06/15/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
06/15/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,506.68</b>	<b>\$25.07</b>	<b>\$0.00</b>	<b>\$25.07</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

06/14/2018	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.36	0.00	1.36	0.0	0.00
06/14/2018	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.56	0.00	2.56	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH INCOME B	0.00	1.10	0.00	1.10	0.0	0.00
06/14/2018	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	4.08	0.00	4.08	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.81	0.00	1.81	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.09	0.00	1.09	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.94	0.00	1.94	0.0	0.00
06/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.98	0.00	5.98	0.0	0.00
06/14/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.50	0.00	1.50	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 & 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>								
06/14/2018	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.26	0.00	3.26	0.0	0.00
06/14/2018	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	5.10	0.00	5.10	0.0	0.00
06/14/2018	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.30	0.00	2.30	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.70	0.00	0.70	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.50	0.00	1.50	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	2.00	0.00	2.00	0.0	0.00
06/14/2018	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.56	0.00	2.56	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	0.49	0.00	0.49	0.0	0.00
06/14/2018	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.31	0.00	1.31	0.0	0.00
06/14/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	8.73	0.00	8.73	0.0	0.00
06/14/2018	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.90	0.00	1.90	0.0	0.00
06/14/2018	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	0.61	0.00	0.61	0.0	0.00
06/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	9.48	0.00	9.48	0.0	0.00
06/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	7.74	0.00	7.74	0.0	0.00
06/14/2018	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
06/14/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	7.36	0.00	7.36	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$76.71</b>	<b>\$0.00</b>	<b>\$76.71</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$2,506.68</b>	<b>\$101.78</b>	<b>\$0.00</b>	<b>\$101.78</b>		<b>\$0.00</b>

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

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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>\$85,112.09</b>
<b>Year-to-date Earnings</b>	<b>\$28,317.30</b>