

COMMISSION STATEMENT May 15, 2018

46G-JOE/JACK MICHALETZ

150 St. Andrews Ct. Ste. 210 Mankato, MN 56001 BROKER #: 46G Terminated 04/18/2018

BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
04/27/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.56	0.00	8.56	0.0	0.00
04/27/2018	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.67	0.00	25.67	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$34.23	\$0.00	\$34.23		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$34.23	\$0.00	\$34.23		\$0.00
					Ī	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH	Dalamas Harrand		i	\$0.00		
					Year	r-to-date Gross	3	\$34.23
					Year-to	o-date Earning	5	\$0.00