

**COMMISSION STATEMENT****July 15, 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>								
06/20/2018	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
06/25/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	177.69	1.78	0.00	1.78	0.0	0.00
06/25/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	177.69	1.78	0.00	1.78	0.0	0.00
06/29/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	69.28	0.69	0.00	0.69	0.0	0.00
06/29/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	69.28	0.69	0.00	0.69	0.0	0.00
06/25/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	223.45	2.23	0.00	2.23	0.0	0.00
06/25/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	223.45	2.23	0.00	2.23	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$990.84</b>	<b>\$9.90</b>	<b>\$0.00</b>	<b>\$9.90</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/25/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
06/25/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$100.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
07/03/2018	GARTNER, MARK	TRANSAMERICA LIFE	56,708.02	35.44	0.00	35.44	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$56,708.02</b>	<b>\$35.44</b>	<b>\$0.00</b>	<b>\$35.44</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/15/2018	PEMBLE, JOCELYN	529 AMCAP FUND CLASS A	0.00	0.40	0.00	0.40	0.0	0.00
06/15/2018	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.29	0.00	0.29	0.0	0.00
06/12/2018	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	5.15	0.00	5.15	0.0	0.00
06/15/2018	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.32	0.00	0.32	0.0	0.00
06/15/2018	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.46	0.00	0.46	0.0	0.00
06/15/2018	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.68	0.00	2.68	0.0	0.00

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

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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>								
06/15/2018	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
06/18/2018	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	18.31	0.00	18.31	0.0	0.00
06/18/2018	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	40.42	0.00	40.42	0.0	0.00
06/18/2018	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.72	0.00	4.72	0.0	0.00
06/18/2018	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	12.62	0.00	12.62	0.0	0.00
06/18/2018	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.43	0.00	0.43	0.0	0.00
06/14/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.86	0.00	2.86	0.0	0.00
06/14/2018	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	0.69	0.00	0.69	0.0	0.00
06/14/2018	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	0.76	0.00	0.76	0.0	0.00
06/14/2018	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	0.00	0.12	0.00	0.12	0.0	0.00
07/02/2018	PLAN	PUTNAM GROWTH OPP A	0.00	4.40	0.00	4.40	0.0	0.00
06/14/2018	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	10.86	0.00	10.86	0.0	0.00
06/14/2018	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.99	0.00	0.99	0.0	0.00
06/13/2018	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	23.89	0.00	23.89	0.0	0.00
06/15/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	3.82	0.00	3.82	0.0	0.00
06/15/2018	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.93	0.00	3.93	0.0	0.00
06/15/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.55	0.00	2.55	0.0	0.00
06/15/2018	LORENTZ, ROBERT	TRANSAMERICA AA GROWTH A	0.00	5.41	0.00	5.41	0.0	0.00
07/03/2018	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH A	0.00	1.34	0.00	1.34	0.0	0.00
07/03/2018	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	1.28	0.00	1.28	0.0	0.00
07/03/2018	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	0.86	0.00	0.86	0.0	0.00
06/15/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	6.25	0.00	6.25	0.0	0.00
06/15/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	21.06	0.00	21.06	0.0	0.00
06/15/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	18.28	0.00	18.28	0.0	0.00
07/03/2018	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.85	0.00	2.85	0.0	0.00
07/03/2018	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	5.86	0.00	5.86	0.0	0.00
07/03/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	41.01	0.00	41.01	0.0	0.00
07/03/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	41.01	0.00	41.01	0.0	0.00
07/03/2018	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	7.05	0.00	7.05	0.0	0.00
07/03/2018	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.68	0.00	2.68	0.0	0.00
07/03/2018	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	11.75	0.00	11.75	0.0	0.00
07/03/2018	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.21	0.00	2.21	0.0	0.00
07/03/2018	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.23	0.00	2.23	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/03/2018	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	5.82	0.00	5.82	0.0	0.00
07/03/2018	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	3.92	0.00	3.92	0.0	0.00
07/03/2018	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.19	0.00	8.19	0.0	0.00
07/03/2018	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	26.05	0.00	26.05	0.0	0.00
07/03/2018	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.68	0.00	0.68	0.0	0.00
07/03/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	0.00	0.61	0.00	0.61	0.0	0.00
07/03/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	0.00	0.12	0.00	0.12	0.0	0.00
06/15/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	32.78	0.00	32.78	0.0	0.00
07/03/2018	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.51	0.00	3.51	0.0	0.00
07/03/2018	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.05	0.00	5.05	0.0	0.00
07/03/2018	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.28	0.00	1.28	0.0	0.00
07/03/2018	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.34	0.00	2.34	0.0	0.00
07/03/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	11.09	0.00	11.09	0.0	0.00
07/03/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	7.73	0.00	7.73	0.0	0.00
07/03/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	4.61	0.00	4.61	0.0	0.00
06/15/2018	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.79	0.00	0.79	0.0	0.00
06/15/2018	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.75	0.00	0.75	0.0	0.00
06/15/2018	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.50	0.00	0.50	0.0	0.00
06/15/2018	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.44	0.00	0.44	0.0	0.00
06/15/2018	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.66	0.00	1.66	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$429.94</b>	<b>\$0.00</b>	<b>\$429.94</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/29/2018	ZABEL, DENNIS	ALLIANZ VISION BASIC	0.00	329.63	0.00	329.63	0.0	0.00
06/29/2018	STEPHENS, GREG	ALLIANZ VISION BASIC	0.00	161.85	0.00	161.85	0.0	0.00
07/03/2018	STEPHENS, GREG	AM GEN POLARIS CHOICE IV	0.00	103.08	0.00	103.08	0.0	0.00
06/29/2018	ROSE, REBECCA	AXA REITREMENT CORNERSTONE 13 L	0.00	90.26	0.00	90.26	0.0	0.00
06/29/2018	STEFFL, JOSEPH	AXA REITREMENT CORNERSTONE 13 L	0.00	1,280.42	0.00	1,280.42	0.0	0.00
06/30/2018	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	0.00	37.80	0.00	37.80	0.0	0.00
06/30/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	0.00	39.68	0.00	39.68	0.0	0.00
06/30/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	0.00	62.09	0.00	62.09	0.0	0.00
06/30/2018	KRONBACK, MAYDELLE	JNL PERSPECTIVE L	0.00	154.14	0.00	154.14	0.0	0.00
06/30/2018	ESLINGER, DOUGLAS	JNL PERSPECTIVE L	0.00	39.21	0.00	39.21	0.0	0.00
06/30/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	0.00	31.42	0.00	31.42	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	0.00	224.16	0.00	224.16	0.0	0.00
06/30/2018	HOWELL, NICOLE	JNL PERSPECTIVE L	0.00	178.11	0.00	178.11	0.0	0.00
06/30/2018	STIERLEN, ROGER	JNL PERSPECTIVE L	0.00	75.52	0.00	75.52	0.0	0.00
06/30/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	0.00	125.54	0.00	125.54	0.0	0.00
06/30/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	0.00	28.03	0.00	28.03	0.0	0.00
06/30/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	0.00	52.30	0.00	52.30	0.0	0.00
06/30/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	0.00	31.09	0.00	31.09	0.0	0.00
06/30/2018	HART, JILLANE	JNL PERSPECTIVE L	0.00	85.04	0.00	85.04	0.0	0.00
06/30/2018	HART, KEVIN	JNL PERSPECTIVE L	0.00	251.18	0.00	251.18	0.0	0.00
06/30/2018	STEFFL, CHRISTINE	JNL PERSPECTIVE L	0.00	20.86	0.00	20.86	0.0	0.00
06/30/2018	MULFORD, PATRICIA	JOHN HANCOCK VANTAGE	0.00	222.44	0.00	222.44	0.0	0.00
06/01/2018	GRONAU, ROLAND	TRANS LIFE LANDMARK 2003 VA	0.00	19.90	0.00	19.90	0.0	0.00
06/17/2018	ROBINSON, CHARLES	TRANS LIFE LANDMARK 2003 VA	0.00	95.60	0.00	95.60	0.0	0.00
06/01/2018	STEVENS, DOUGLAS	TRANSAMERICA CLASSIC	0.00	2.76	0.00	2.76	0.0	0.00
06/24/2018	KIRCHNER, JACOB	TRANSAMERICA CLASSIC	0.00	4.08	0.00	4.08	0.0	0.00
06/08/2018	KIRCHNER, DUANE	TRANSAMERICA EXTRA	0.00	38.20	0.00	38.20	0.0	0.00
06/09/2018	DRESSEN, KATHRYN	TRANSAMERICA EXTRA	0.00	289.69	0.00	289.69	0.0	0.00
06/14/2018	GRAFF, JOYCE	TRANSAMERICA EXTRA	0.00	42.37	0.00	42.37	0.0	0.00
06/14/2018	GRAFF, JOYCE	TRANSAMERICA EXTRA	0.00	14.53	0.00	14.53	0.0	0.00
06/20/2018	GEWERTH, CHERYL	TRANSAMERICA EXTRA	0.00	16.98	0.00	16.98	0.0	0.00
06/21/2018	KRONBACK, EUGENE	TRANSAMERICA EXTRA	0.00	50.31	0.00	50.31	0.0	0.00
06/21/2018	GRISWOLD, ELLEN	TRANSAMERICA EXTRA	0.00	32.60	0.00	32.60	0.0	0.00
06/27/2018	BOESCH, RODNEY	TRANSAMERICA EXTRA	0.00	46.64	0.00	46.64	0.0	0.00
06/29/2018	BULLER, CAROL	TRANSAMERICA EXTRA	0.00	11.30	0.00	11.30	0.0	0.00
06/29/2018	KIRCHNER, JANET	TRANSAMERICA EXTRA	0.00	26.58	0.00	26.58	0.0	0.00
06/16/2018	FEMRITE, LYLE	TRANSAMERICA EXTRA 89352F889	0.00	61.17	0.00	61.17	0.0	0.00
06/01/2018	IRELAND, DANIEL	TRANSAMERICA LANDMARK	0.00	90.90	0.00	90.90	0.0	0.00
06/16/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	0.00	16.23	0.00	16.23	0.0	0.00
06/16/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	0.00	16.68	0.00	16.68	0.0	0.00
06/25/2018	FITTERER, DELORIS	TRANSAMERICA LANDMARK	0.00	43.61	0.00	43.61	0.0	0.00
06/29/2018	ATKINSON, VONDA	TRANSAMERICA LANDMARK 89352F772	0.00	46.26	0.00	46.26	0.0	0.00
06/04/2018	HULST, TIMOTHY	TRANSAMERICA LIBERTY	0.00	47.50	0.00	47.50	0.0	0.00
06/08/2018	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	0.00	73.14	0.00	73.14	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/11/2018	HAUGH, JOANNE	TRANSAMERICA LIBERTY	0.00	32.18	0.00	32.18	0.0	0.00
06/13/2018	BECKWITH, ALTON	TRANSAMERICA LIBERTY	0.00	73.03	0.00	73.03	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,816.09	\$0.00	\$4,816.09		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$57,798.86	\$5,296.37	\$0.00	\$5,296.37		\$0.00

**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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$90,408.46
Year-to-date Earnings	\$28,317.30

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