

**COMMISSION STATEMENT****July 15, 2018**JOSEPH, M138 MICHALETZ
41474 Judson Bottom RoadBROKER #: M138 Terminated 04/18/2018
BRANCH: DISCIPLINE ADVISORS,

North Mankato, MI 56003-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
06/18/2018	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	25.00	0.25	0.00	0.25	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$25.00	\$0.25	\$0.00	\$0.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	1.00	0.00	1.00	0.0	0.00
07/02/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
07/02/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
07/02/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
06/19/2018	HANSGEN, DIANE	TRANSAMERICA AA GROWTH C	1,166.66	11.67	0.00	11.67	0.0	0.00
06/19/2018	HANSGEN, DIANE	TRANSAMERICA AA GROWTH C	240.00	2.40	0.00	2.40	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,706.66	\$18.07	\$0.00	\$18.07		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/27/2018	MICHALETZ, VARIOUS-JOE	JOHN HANCOCK LIFE INS CO	100.00	2.00	0.00	2.00	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/05/2018	OTTO, CHRISTOPHER	LINCOLN LIFE	270.00	4.05	0.00	4.05	0.0	0.00
07/03/2018	SCHMIT, DALE	TRANSAMERICA LIFE	15,397.56	9.62	0.00	9.62	0.0	0.00
07/03/2018	FREDERICK, THOMAS	TRANSAMERICA LIFE	711,332.21	444.58	0.00	444.58	0.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$726,999.77	\$458.25	\$0.00	\$458.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	FITZSIMMONS, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	0.88	0.00	0.88	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS AMERICAN MUTUAL A	0.00	0.27	0.00	0.27	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS AMERICAN MUTUAL A	0.00	0.72	0.00	0.72	0.0	0.00
06/15/2018	FITZSIMMONS, CHRISTINE	AM FUNDS BOND FUND OF AMERICA A	0.00	0.66	0.00	0.66	0.0	0.00
06/15/2018	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.13	0.00	0.13	0.0	0.00

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<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.80	0.00	0.80	0.0	0.00
06/15/2018	FITZSIMMONS, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.01	0.00	1.01	0.0	0.00
06/15/2018	LABRIER, PAULA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.89	0.00	1.89	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.12	0.00	0.12	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.76	0.00	0.76	0.0	0.00
06/15/2018	LOWE, RUSSELL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.63	0.00	1.63	0.0	0.00
06/15/2018	FITZSIMMONS, KEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.99	0.00	0.99	0.0	0.00
06/15/2018	FITZSIMMONS, CHRISTINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.60	0.00	0.60	0.0	0.00
06/15/2018	LOWE, RUSSELL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.61	0.00	1.61	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.79	0.00	0.79	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.08	0.00	2.08	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS NEW ECONOMY A	0.00	0.16	0.00	0.16	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS NEW ECONOMY A	0.00	0.42	0.00	0.42	0.0	0.00
06/15/2018	FITZSIMMONS, CHRISTINE	AM FUNDS NEW WORLD A	0.00	0.36	0.00	0.36	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS NEW WORLD A	0.00	0.12	0.00	0.12	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS NEW WORLD A	0.00	0.73	0.00	0.73	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS SMALLCAP WORLD A	0.00	0.09	0.00	0.09	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS SMALLCAP WORLD A	0.00	0.56	0.00	0.56	0.0	0.00
06/15/2018	TURPEN, ERIC	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.58	0.00	0.58	0.0	0.00
06/15/2018	TURPEN, RACHEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.51	0.00	1.51	0.0	0.00
06/18/2018	MICHALETZ TRUST, GERALD & FAYE	AMERICA FIRST INCOME TRENDS FUND CLA	0.00	10.77	0.00	10.77	0.0	0.00
/ /	HASKIN, JEAN	ASCENSUS NEA GROWTH STATIC A	0.00	23.26	0.00	23.26	0.0	0.00
06/12/2018	REILLY, KAREN	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	20.37	0.00	20.37	0.0	0.00
06/12/2018	VAN SISTINE, JEANNE	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	17.60	0.00	17.60	0.0	0.00
06/12/2018	REINKE, RONALD	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	2.97	0.00	2.97	0.0	0.00
06/12/2018	REILLY, KAREN	EATON VANCE TAX MANAGED VALUE FD CL	0.00	9.58	0.00	9.58	0.0	0.00
06/12/2018	VAN SISTINE, JEANNE	EATON VANCE TAX MANAGED VALUE FD CL	0.00	18.18	0.00	18.18	0.0	0.00
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	14.85	0.00	14.85	0.0	0.00
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	0.41	0.00	0.41	0.0	0.00
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	3.55	0.00	3.55	0.0	0.00
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	8.50	0.00	8.50	0.0	0.00
06/15/2018	TURNER, WANDA	JH HIGH YIELD A	0.00	1.42	0.00	1.42	0.0	0.00
06/15/2018	REINKE, RONALD	JH LARGE CAP EQUITY A	0.00	4.22	0.00	4.22	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	REILLY, KAREN	JH NEW OPPORTUNITIES A	0.00	9.64	0.00	9.64	0.0	0.00
06/15/2018	VAN SISTINE, JEANNE	JH NEW OPPORTUNITIES A	0.00	8.99	0.00	8.99	0.0	0.00
06/22/2018	PLOTZ, ROSANN	JP MORGAN GROWTH AND INCOME FUND CL	0.00	0.51	0.00	0.51	0.0	0.00
06/22/2018	REILLY, KAREN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	8.40	0.00	8.40	0.0	0.00
06/22/2018	POLTZ, ALAN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	0.84	0.00	0.84	0.0	0.00
06/22/2018	REINKE, RONALD	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	4.68	0.00	4.68	0.0	0.00
06/18/2018	SCHLOMANN, DAVID	MFS GROWTH ALLOCATION C	0.00	2.90	0.00	2.90	0.0	0.00
06/18/2018	SCHLOMANN, ANN	MFS MODERATE ALLOCATION C	0.00	8.25	0.00	8.25	0.0	0.00
06/18/2018	POLTZ, ALAN	MFS RESEARCH A	0.00	0.55	0.00	0.55	0.0	0.00
/ /	HASKIN, JEAN	NEA GROWTH STATIC C	0.00	78.72	0.00	78.72	0.0	0.00
07/03/2018	BOESCH JT TEN, DEBRA	PIONEER INDEPENDENCE A	0.00	9.26	0.00	9.26	0.0	0.00
06/14/2018	REINKE, RONALD	PUTNAM HIGH YIELD ADVANTAGE A	0.00	3.65	0.00	3.65	0.0	0.00
06/13/2018	OTTO, CHRISTOPHER	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.78	0.00	0.78	0.0	0.00
06/13/2018	REILLY, KAREN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	4.38	0.00	4.38	0.0	0.00
06/15/2018	SWANSON, GLENN	TRANSAMERICA AA CONSERVATIVE C	0.00	26.08	0.00	26.08	0.0	0.00
06/15/2018	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH A	0.00	2.55	0.00	2.55	0.0	0.00
06/15/2018	BOUDREAU, WILLIAM	TRANSAMERICA AA GROWTH C	0.00	12.74	0.00	12.74	0.0	0.00
06/15/2018	BOUDREAU, DIANE	TRANSAMERICA AA GROWTH C	0.00	26.00	0.00	26.00	0.0	0.00
06/15/2018	HINTON, ALYSSA	TRANSAMERICA AA GROWTH C	0.00	4.65	0.00	4.65	0.0	0.00
06/15/2018	LILLEVOLD, KATHRYN	TRANSAMERICA AA GROWTH C	0.00	15.90	0.00	15.90	0.0	0.00
06/15/2018	FITTERER TRUST, RUTH	TRANSAMERICA AA GROWTH C	0.00	76.02	0.00	76.02	0.0	0.00
07/03/2018	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	0.00	38.61	0.00	38.61	0.0	0.00
07/03/2018	MICHALETZ, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.48	0.00	1.48	0.0	0.00
07/03/2018	FITTERER, JAMES	TRANSAMERICA AA GROWTH C	0.00	40.80	0.00	40.80	0.0	0.00
07/03/2018	ROBERTSON, KATELYN	TRANSAMERICA AA GROWTH C	0.00	4.39	0.00	4.39	0.0	0.00
07/03/2018	JONES, ERIN	TRANSAMERICA AA GROWTH C	0.00	4.87	0.00	4.87	0.0	0.00
07/03/2018	SEVERSON, STEVEN	TRANSAMERICA AA GROWTH C	0.00	2.56	0.00	2.56	0.0	0.00
07/03/2018	GROMMERSCH, IZABEL	TRANSAMERICA AA GROWTH C	0.00	4.40	0.00	4.40	0.0	0.00
07/03/2018	HASKIN-BEEBE, JEAN	TRANSAMERICA AA GROWTH C	0.00	3.98	0.00	3.98	0.0	0.00
07/03/2018	SHORE, HELEN	TRANSAMERICA AA GROWTH C	0.00	57.66	0.00	57.66	0.0	0.00
07/03/2018	GROMMERSCH, JOHN	TRANSAMERICA AA GROWTH C	0.00	4.40	0.00	4.40	0.0	0.00
07/03/2018	WETZELL, PAMELA	TRANSAMERICA AA GROWTH C	0.00	3.95	0.00	3.95	0.0	0.00
07/03/2018	OTTO, CHRISTOPHER	TRANSAMERICA AA GROWTH C	0.00	12.03	0.00	12.03	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/03/2018	WETZELL, ELI	TRANSAMERICA AA GROWTH C	0.00	6.50	0.00	6.50	0.0	0.00
07/03/2018	SANDBO, KAID	TRANSAMERICA AA GROWTH C	0.00	4.46	0.00	4.46	0.0	0.00
07/03/2018	SANDBO, ALYIAH	TRANSAMERICA AA GROWTH C	0.00	4.20	0.00	4.20	0.0	0.00
07/03/2018	WETZELL, PEYTON	TRANSAMERICA AA GROWTH C	0.00	3.87	0.00	3.87	0.0	0.00
07/03/2018	WETZELL, BRADY	TRANSAMERICA AA GROWTH C	0.00	1.93	0.00	1.93	0.0	0.00
07/03/2018	VETTER, JAYCE	TRANSAMERICA AA GROWTH C	0.00	4.29	0.00	4.29	0.0	0.00
07/03/2018	VOIGHT, CODY	TRANSAMERICA AA GROWTH C	0.00	4.34	0.00	4.34	0.0	0.00
07/03/2018	VOIGHT, NICKOLAS	TRANSAMERICA AA GROWTH C	0.00	0.15	0.00	0.15	0.0	0.00
06/15/2018	SWANSON, GLENN	TRANSAMERICA AA MOD GROWTH C	0.00	34.18	0.00	34.18	0.0	0.00
06/15/2018	FITTERER TRUST, RUTH	TRANSAMERICA AA MOD GROWTH C	0.00	68.15	0.00	68.15	0.0	0.00
07/03/2018	GARTNER, TIMOTHY	TRANSAMERICA AA MOD GROWTH C	0.00	25.07	0.00	25.07	0.0	0.00
07/03/2018	GRAFF, GARY	TRANSAMERICA AA MOD GROWTH C	0.00	21.75	0.00	21.75	0.0	0.00
06/15/2018	OTTO, CHRISTOPHER	TRANSAMERICA CAPITAL GROWTH A	0.00	0.91	0.00	0.91	0.0	0.00
06/15/2018	OTTO, CHRISTOPHER	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.87	0.00	0.87	0.0	0.00
06/15/2018	OTTO, CHRISTOPHER	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	1.02	0.00	1.02	0.0	0.00
06/15/2018	OTTO, CHRISTOPHER	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	1.31	0.00	1.31	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$822.77	\$0.00	\$822.77		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	SMITH, RANDALL	ALLIANZ ALTERITY OPTIONS	0.00	63.01	0.00	63.01	0.0	0.00
06/29/2018	SMITH, JESSICA	ALLIANZ ALTERITY OPTIONS	0.00	55.18	0.00	55.18	0.0	0.00
06/29/2018	RAWSON, JOHN	ALLIANZ VISION BASIC	0.00	562.93	0.00	562.93	0.0	0.00
06/29/2018	GORDY, DANNY	ALLIANZ VISION BASIC	0.00	216.85	0.00	216.85	0.0	0.00
06/29/2018	TURTLE, ERMA	AXA ACCUM 04 ELITE (RO IRA)	0.00	815.54	0.00	815.54	0.0	0.00
06/29/2018	GRAFF, GARY	AXA ACCUM 04 ELITE (RO IRA)	0.00	373.24	0.00	373.24	0.0	0.00
06/29/2018	DRAPEAU, GAIL	AXA ACCUM 04 ELITE (RO IRA)	0.00	65.56	0.00	65.56	0.0	0.00
06/29/2018	KELLOGG, J EDWARD	AXA ACCUMULATOR ELITE	0.00	1,688.16	0.00	1,688.16	0.0	0.00
06/29/2018	JACKSON, ROBERT	AXA ACCUMULATOR ELITE	0.00	6.40	0.00	6.40	0.0	0.00
06/29/2018	CORDS, RANDALL	AXA RETIREMENT CORNERSTONE 13 B	0.00	39.52	0.00	39.52	0.0	0.00
06/30/2018	ANDERSEN, WAYNE	JNL PERSPECTIVE ADV II 5/05	0.00	49.55	0.00	49.55	0.0	0.00
06/30/2018	BOYUM, LEE	JNL PERSPECTIVE II 04/14	0.00	128.09	0.00	128.09	0.0	0.00
06/30/2018	BOYUM, LEE	JNL PERSPECTIVE II 04/14	0.00	1,167.16	0.00	1,167.16	0.0	0.00
06/30/2018	HASKIN, LARRY	JNL PERSPECTIVE II 04/14	0.00	1,099.00	0.00	1,099.00	0.0	0.00
06/30/2018	THOMPSON, JO ANN	JNL PERSPECTIVE L	0.00	164.85	0.00	164.85	0.0	0.00

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<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	CURTIS, JEFFREY	JNL PERSPECTIVE L	0.00	82.47	0.00	82.47	0.0	0.00
06/30/2018	FUENTEZ, IVAN	JNL PERSPECTIVE L	0.00	210.06	0.00	210.06	0.0	0.00
06/30/2018	ROSE, ERIC	JNL PERSPECTIVE L	0.00	39.67	0.00	39.67	0.0	0.00
06/30/2018	ANDERSEN, WAYNE	JNL PERSPECTIVE L	0.00	121.33	0.00	121.33	0.0	0.00
06/30/2018	CALABRESE, CAROL	JNL PERSPECTIVE L	0.00	227.72	0.00	227.72	0.0	0.00
06/30/2018	SHORE, JERRY	JNL PERSPECTIVE L	0.00	966.73	0.00	966.73	0.0	0.00
06/30/2018	SHORE, JERRY	JNL PERSPECTIVE L	0.00	265.20	0.00	265.20	0.0	0.00
06/30/2018	DALLMANN, HOWARD	JNL PERSPECTIVE L	0.00	166.72	0.00	166.72	0.0	0.00
06/30/2018	DALLMANN, MARGARET	JNL PERSPECTIVE L	0.00	20.02	0.00	20.02	0.0	0.00
06/30/2018	FUNFSINN TRUST, SUSAN	JNL PERSPECTIVE L	0.00	274.18	0.00	274.18	0.0	0.00
06/30/2018	MINNEHAN, MICHAEL	JNL PERSPECTIVE L	0.00	124.07	0.00	124.07	0.0	0.00
06/30/2018	TRINITY EVANGELICAL	JNL PERSPECTIVE L	0.00	335.78	0.00	335.78	0.0	0.00
06/30/2018	ARNOLD HOLDINGS LP	JNL PERSPECTIVE L	0.00	592.14	0.00	592.14	0.0	0.00
06/30/2018	REED, MARY	JNL PERSPECTIVE L	0.00	231.02	0.00	231.02	0.0	0.00
06/30/2018	ESLINGER, PATRICIA	JNL PERSPECTIVE L	0.00	21.19	0.00	21.19	0.0	0.00
06/30/2018	OLSON, MARK	JNL PERSPECTIVE L	0.00	308.99	0.00	308.99	0.0	0.00
06/30/2018	SKELLY, SCOTT	JNL PERSPECTIVE L	0.00	213.58	0.00	213.58	0.0	0.00
06/30/2018	SKELLY, BRENDA	JNL PERSPECTIVE L	0.00	23.75	0.00	23.75	0.0	0.00
06/30/2018	BUCK, DELORES	JNL PERSPECTIVE L	0.00	215.18	0.00	215.18	0.0	0.00
06/30/2018	BRIELMAIER, MICHELE	JNL PERSPECTIVE L	0.00	205.36	0.00	205.36	0.0	0.00
06/30/2018	FITTERER, RUTH	JNL PERSPECTIVE L	0.00	176.20	0.00	176.20	0.0	0.00
06/30/2018	JOHNSON, HERMIT	JNL PERSPECTIVE L	0.00	101.58	0.00	101.58	0.0	0.00
06/30/2018	JOHNSON, HERMIT	JNL PERSPECTIVE L	0.00	6.94	0.00	6.94	0.0	0.00
06/30/2018	JOHNSON, KAREN	JNL PERSPECTIVE L	0.00	6.94	0.00	6.94	0.0	0.00
06/30/2018	STEVENS, SANDRA	JNL PERSPECTIVE L	0.00	20.03	0.00	20.03	0.0	0.00
06/30/2018	LABRIER, JOHN	JNL PERSPECTIVE L	0.00	65.05	0.00	65.05	0.0	0.00
06/30/2018	WETZELL, PAMELA	JNL PERSPECTIVE L	0.00	75.34	0.00	75.34	0.0	0.00
06/30/2018	REITER, KAREN	JNL PERSPECTIVE L	0.00	5.76	0.00	5.76	0.0	0.00
06/09/2018	JACKSON, SHARON	TRANS LIFE LANDMARK 2003 VA	0.00	386.13	0.00	386.13	0.0	0.00
06/19/2018	STEVENS, JANICE	TRANSAMERICA CATALYST	0.00	3.99	0.00	3.99	0.0	0.00
06/04/2018	SEVERSON, STEVEN	TRANSAMERICA EXTRA	0.00	158.43	0.00	158.43	0.0	0.00
06/09/2018	VOIGHT, RICKY	TRANSAMERICA EXTRA	0.00	553.16	0.00	553.16	0.0	0.00
06/09/2018	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	0.00	21.73	0.00	21.73	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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/11/2018	MICHALETZ, CHRISTINE	TRANSAMERICA EXTRA	0.00	5.88	0.00	5.88	0.0	0.00
06/13/2018	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	0.00	16.67	0.00	16.67	0.0	0.00
06/13/2018	TRIPP, TIMOTHY	TRANSAMERICA EXTRA	0.00	22.52	0.00	22.52	0.0	0.00
06/17/2018	ELLIS, ROSEMARY	TRANSAMERICA EXTRA	0.00	190.12	0.00	190.12	0.0	0.00
06/19/2018	WETZELL, THOMAS	TRANSAMERICA EXTRA	0.00	1,195.36	0.00	1,195.36	0.0	0.00
06/19/2018	VANDERHOOF, DONALD	TRANSAMERICA EXTRA	0.00	7.27	0.00	7.27	0.0	0.00
06/19/2018	LEVIK, LADONNA	TRANSAMERICA EXTRA	0.00	182.50	0.00	182.50	0.0	0.00
06/21/2018	VOTCA, JOHN	TRANSAMERICA EXTRA	0.00	50.77	0.00	50.77	0.0	0.00
06/23/2018	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	0.00	28.44	0.00	28.44	0.0	0.00
06/01/2018	BOESCH, JEFFERY	TRANSAMERICA EXTRA 89352F889	0.00	207.95	0.00	207.95	0.0	0.00
06/07/2018	MICHALETZ, JOSEPH	TRANSAMERICA EXTRA 89352F889	0.00	11.48	0.00	11.48	0.0	0.00
06/10/2018	HORNING, DONALD	TRANSAMERICA EXTRA 89352F889	0.00	90.39	0.00	90.39	0.0	0.00
06/23/2018	PAULSEN, TAMI	TRANSAMERICA EXTRA 89352F889	0.00	59.65	0.00	59.65	0.0	0.00
06/23/2018	PAULSEN, BRYAN	TRANSAMERICA EXTRA 89352F889	0.00	159.61	0.00	159.61	0.0	0.00
06/23/2018	FOSTER, RODNEY	TRANSAMERICA EXTRA 89352F889	0.00	1,151.89	0.00	1,151.89	0.0	0.00
06/23/2018	FOSTER, BARBARA	TRANSAMERICA EXTRA 89352F889	0.00	260.04	0.00	260.04	0.0	0.00
06/02/2018	PLOTZ, LEO	TRANSAMERICA LANDMARK	0.00	277.64	0.00	277.64	0.0	0.00
06/05/2018	TURNER, WENDELL	TRANSAMERICA LANDMARK	0.00	106.53	0.00	106.53	0.0	0.00
06/07/2018	SHORE, ROSALIND	TRANSAMERICA LANDMARK	0.00	121.61	0.00	121.61	0.0	0.00
06/09/2018	BRIELMAIER, MARK	TRANSAMERICA LANDMARK	0.00	65.46	0.00	65.46	0.0	0.00
06/15/2018	JOHNSON, PAUL	TRANSAMERICA LANDMARK	0.00	415.18	0.00	415.18	0.0	0.00
06/18/2018	KLEMENT, LINDA	TRANSAMERICA LANDMARK	0.00	12.33	0.00	12.33	0.0	0.00
06/20/2018	BERGLING, PAUL	TRANSAMERICA LANDMARK	0.00	461.19	0.00	461.19	0.0	0.00
06/22/2018	DALLMANN, MARGARET	TRANSAMERICA LANDMARK	0.00	138.49	0.00	138.49	0.0	0.00
06/22/2018	BERGLING, SHARON	TRANSAMERICA LANDMARK	0.00	664.61	0.00	664.61	0.0	0.00
06/26/2018	DALLMANN, HOWARD	TRANSAMERICA LANDMARK	0.00	11.50	0.00	11.50	0.0	0.00
06/28/2018	KLEMENT, LINDA	TRANSAMERICA LANDMARK	0.00	60.32	0.00	60.32	0.0	0.00
06/29/2018	SANDER, GLORIAN	TRANSAMERICA LANDMARK	0.00	192.29	0.00	192.29	0.0	0.00
06/24/2018	MICHALETZ, GERALD	TRANSAMERICA LIBERTY	0.00	66.44	0.00	66.44	0.0	0.00
06/24/2018	AYERS, KATHRYN	TRANSAMERICA LIBERTY	0.00	188.96	0.00	188.96	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$19,144.57	\$0.00	\$19,144.57		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$728,831.43	\$20,445.91	\$0.00	\$20,445.91		\$0.00

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

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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

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

Balance Forward	\$0.00
Year-to-date Gross	\$2,183,117.10
Year-to-date Earnings	\$1,965,944.10