

**COMMISSION STATEMENT****May 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/07/2018	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
05/07/2018	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
05/07/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$755.00	\$7.55	\$36.00	\$-28.45		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$755.00	\$7.55	\$36.00	\$-28.45		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/04/2018	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
05/04/2018	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
05/01/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	62.67	0.63	0.00	0.63	0.0	0.00
05/01/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	62.67	0.63	0.00	0.63	0.0	0.00
05/01/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
05/01/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
05/01/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.31	0.61	0.00	0.61	0.0	0.00
05/01/2018	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.31	0.61	0.00	0.61	0.0	0.00
05/01/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	61.98	0.62	0.00	0.62	0.0	0.00
05/01/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	61.98	0.62	0.00	0.62	0.0	0.00
05/03/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
05/03/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
05/03/2018	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/03/2018	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/04/2018	EARLS, RUTH	TRANSAMERICA AA GROWTH C	29.37	0.29	0.00	0.29	0.0	0.00
05/04/2018	EARLS, RUTH	TRANSAMERICA AA GROWTH C	29.37	0.29	0.00	0.29	0.0	0.00
05/04/2018	SHOUTZ, PAIGE	TRANSAMERICA AA GROWTH C	23.16	0.23	0.00	0.23	0.0	0.00

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/04/2018	SHOUTZ, PAIGE	TRANSAMERICA AA GROWTH C	38.62	0.39	0.00	0.39	0.0	0.00
05/04/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	329.58	3.30	0.00	3.30	0.0	0.00
05/04/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	988.71	9.89	0.00	9.89	0.0	0.00
05/04/2018	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	105.39	1.05	0.00	1.05	0.0	0.00
05/04/2018	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	175.67	1.76	0.00	1.76	0.0	0.00
05/04/2018	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	42.69	0.43	0.00	0.43	0.0	0.00
05/04/2018	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	42.69	0.43	0.00	0.43	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,058.43	\$38.10	\$0.00	\$38.10		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2018	MULFORD, PATRICIA	JOHN HANCOCK VANTAGE	255,541.12	212.95	0.00	212.95	0.0	0.00
04/25/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
04/25/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$255,641.12	\$217.95	\$0.00	\$217.95		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
05/06/2018	LORENTZ, ANDREW	METLIFE LIFE INS	200.00	1.00	0.00	1.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$200.00	\$1.00	\$0.00	\$1.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	PEMBLE, JOCELYN	529 AMCAP FUND CLASS A	0.00	0.40	0.00	0.40	0.0	0.00
04/19/2018	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.28	0.00	0.28	0.0	0.00
04/27/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.16	0.00	15.16	0.0	0.00
04/27/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	45.49	0.00	45.49	0.0	0.00
04/27/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.17	0.00	8.17	0.0	0.00
04/27/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.52	0.00	24.52	0.0	0.00
04/27/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.14	0.00	1.14	0.0	0.00
04/27/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.41	0.00	3.41	0.0	0.00
04/12/2018	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	5.14	0.00	5.14	0.0	0.00
04/18/2018	ATKINSON, VONDA	INVESCO INTERNATIONAL GROWTH A	0.00	41.13	0.00	41.13	0.0	0.00
04/18/2018	ATKINSON, VONDA	INVESCO MIDCAP GROWTH A	0.00	19.12	0.00	19.12	0.0	0.00
04/20/2018	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.06	0.00	0.06	0.0	0.00
04/20/2018	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00
04/20/2018	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.06	0.00	0.06	0.0	0.00
04/20/2018	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.32	0.00	0.32	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/20/2018	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.45	0.00	0.45	0.0	0.00
04/20/2018	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.65	0.00	2.65	0.0	0.00
04/20/2018	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
04/17/2018	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	18.13	0.00	18.13	0.0	0.00
04/17/2018	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	40.02	0.00	40.02	0.0	0.00
04/17/2018	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.70	0.00	4.70	0.0	0.00
04/17/2018	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	12.56	0.00	12.56	0.0	0.00
04/16/2018	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.42	0.00	0.42	0.0	0.00
04/23/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.81	0.00	2.81	0.0	0.00
04/23/2018	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	0.35	0.00	0.35	0.0	0.00
04/23/2018	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	0.38	0.00	0.38	0.0	0.00
04/23/2018	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	10.65	0.00	10.65	0.0	0.00
04/23/2018	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.97	0.00	0.97	0.0	0.00
04/16/2018	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	23.58	0.00	23.58	0.0	0.00
04/23/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	3.80	0.00	3.80	0.0	0.00
04/23/2018	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	4.13	0.00	4.13	0.0	0.00
04/23/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.54	0.00	2.54	0.0	0.00
04/23/2018	LORENTZ, ROBERT	TRANSAMERICA AA GROWTH A	0.00	5.39	0.00	5.39	0.0	0.00
04/23/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	5.70	0.00	5.70	0.0	0.00
04/23/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	21.00	0.00	21.00	0.0	0.00
04/23/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	18.22	0.00	18.22	0.0	0.00
05/02/2018	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.81	0.00	2.81	0.0	0.00
05/02/2018	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	5.78	0.00	5.78	0.0	0.00
05/02/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	40.04	0.00	40.04	0.0	0.00
05/02/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	40.04	0.00	40.04	0.0	0.00
05/02/2018	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.59	0.00	5.59	0.0	0.00
05/02/2018	FITTERER, PAMELA	TRANSAMERICA AA GROWTH C	0.00	17.17	0.00	17.17	0.0	0.00
05/02/2018	DORN, SANDRA	TRANSAMERICA AA GROWTH C	0.00	5.82	0.00	5.82	0.0	0.00
05/02/2018	FITTERER, EMILY	TRANSAMERICA AA GROWTH C	0.00	1.79	0.00	1.79	0.0	0.00
05/02/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	16.51	0.00	16.51	0.0	0.00
05/02/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	51.82	0.00	51.82	0.0	0.00
05/02/2018	FITTERER, SAMUEL	TRANSAMERICA AA GROWTH C	0.00	1.55	0.00	1.55	0.0	0.00
05/02/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	44.90	0.00	44.90	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/02/2018	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.95	0.00	6.95	0.0	0.00
05/02/2018	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	7.93	0.00	7.93	0.0	0.00
05/02/2018	MCRAE, HEATHER	TRANSAMERICA AA GROWTH C	0.00	1.72	0.00	1.72	0.0	0.00
05/02/2018	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.64	0.00	2.64	0.0	0.00
05/02/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	19.29	0.00	19.29	0.0	0.00
05/02/2018	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	18.51	0.00	18.51	0.0	0.00
05/02/2018	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	11.59	0.00	11.59	0.0	0.00
05/02/2018	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.17	0.00	2.17	0.0	0.00
05/02/2018	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.20	0.00	2.20	0.0	0.00
05/02/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.41	0.00	1.41	0.0	0.00
05/02/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.64	0.00	3.64	0.0	0.00
05/02/2018	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.12	0.00	1.12	0.0	0.00
05/02/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.10	0.00	1.10	0.0	0.00
05/02/2018	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	5.74	0.00	5.74	0.0	0.00
05/02/2018	ROY, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	21.05	0.00	21.05	0.0	0.00
05/02/2018	ROY TOD, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	9.53	0.00	9.53	0.0	0.00
05/02/2018	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	5.32	0.00	5.32	0.0	0.00
05/02/2018	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	3.86	0.00	3.86	0.0	0.00
05/02/2018	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.08	0.00	8.08	0.0	0.00
05/02/2018	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	2.12	0.00	2.12	0.0	0.00
05/02/2018	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.47	0.00	8.47	0.0	0.00
05/02/2018	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	17.84	0.00	17.84	0.0	0.00
05/02/2018	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	15.83	0.00	15.83	0.0	0.00
05/02/2018	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	1.09	0.00	1.09	0.0	0.00
05/02/2018	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.76	0.00	4.76	0.0	0.00
05/02/2018	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.85	0.00	1.85	0.0	0.00
05/02/2018	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.79	0.00	2.79	0.0	0.00
05/02/2018	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.78	0.00	1.78	0.0	0.00
05/02/2018	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	3.03	0.00	3.03	0.0	0.00
05/02/2018	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.67	0.00	0.67	0.0	0.00
05/02/2018	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.33	0.00	4.33	0.0	0.00
05/02/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	0.00	0.30	0.00	0.30	0.0	0.00
05/02/2018	MICHALETZ, WHITNEY	TRANSAMERICA AA GROWTH C	0.00	0.87	0.00	0.87	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/02/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH C	0.00	9.60	0.00	9.60	0.0	0.00
05/02/2018	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH C	0.00	16.25	0.00	16.25	0.0	0.00
04/23/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	32.79	0.00	32.79	0.0	0.00
05/02/2018	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	0.00	7.50	0.00	7.50	0.0	0.00
05/02/2018	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.48	0.00	3.48	0.0	0.00
05/02/2018	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.01	0.00	5.01	0.0	0.00
05/02/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	50.94	0.00	50.94	0.0	0.00
05/02/2018	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	8.95	0.00	8.95	0.0	0.00
05/02/2018	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	7.52	0.00	7.52	0.0	0.00
05/02/2018	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.27	0.00	1.27	0.0	0.00
05/02/2018	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.32	0.00	2.32	0.0	0.00
05/02/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	10.76	0.00	10.76	0.0	0.00
05/02/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	7.42	0.00	7.42	0.0	0.00
05/02/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	4.19	0.00	4.19	0.0	0.00
05/02/2018	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	0.12	0.00	0.12	0.0	0.00
04/23/2018	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.78	0.00	0.78	0.0	0.00
04/23/2018	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.74	0.00	0.74	0.0	0.00
04/23/2018	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.49	0.00	0.49	0.0	0.00
04/23/2018	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.43	0.00	0.43	0.0	0.00
04/23/2018	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.63	0.00	1.63	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$948.54	\$0.00	\$948.54		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

04/30/2018	HAAK, HELEN	JNL PERSPECTIVE ADV II 5/05	0.00	70.22	0.00	70.22	0.0	0.00
04/30/2018	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	0.00	37.52	0.00	37.52	0.0	0.00
04/30/2018	STEFFL, JAMES	JNL PERSPECTIVE II 04/14	0.00	34.24	0.00	34.24	0.0	0.00
04/30/2018	ZOARS UNITED CHURCH OF CH	JNL PERSPECTIVE II 04/14	0.00	7.48	0.00	7.48	0.0	0.00
04/30/2018	COLBY, TODD	JNL PERSPECTIVE II 04/14	0.00	43.61	0.00	43.61	0.0	0.00
04/30/2018	ROY, DEBRA	JNL PERSPECTIVE II 04/14	0.00	137.57	0.00	137.57	0.0	0.00
04/30/2018	STEVERMER, THOMAS	JNL PERSPECTIVE II 04/14	0.00	46.58	0.00	46.58	0.0	0.00
04/30/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	0.00	39.35	0.00	39.35	0.0	0.00
04/30/2018	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	0.00	12.38	0.00	12.38	0.0	0.00
04/30/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	0.00	61.52	0.00	61.52	0.0	0.00
04/30/2018	ROSE, DENNIS	JNL PERSPECTIVE II 05/05	0.00	70.27	0.00	70.27	0.0	0.00

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

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^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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	ROSE, CHERYL	JNL PERSPECTIVE II 05/05	0.00	117.46	0.00	117.46	0.0	0.00
04/30/2018	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	0.00	7.14	0.00	7.14	0.0	0.00
04/30/2018	PETERSON, IONE	JNL PERSPECTIVE L	0.00	145.50	0.00	145.50	0.0	0.00
04/30/2018	PANKRATZ, SUSAN	JNL PERSPECTIVE L	0.00	98.00	0.00	98.00	0.0	0.00
04/30/2018	PANKRATZ, EDWARD	JNL PERSPECTIVE L	0.00	174.93	0.00	174.93	0.0	0.00
04/30/2018	ROSE, DENNIS	JNL PERSPECTIVE L	0.00	143.45	0.00	143.45	0.0	0.00
04/30/2018	KOPISCHKE, BEVERLY	JNL PERSPECTIVE L	0.00	133.99	0.00	133.99	0.0	0.00
04/30/2018	JOHNSON, ELOIS	JNL PERSPECTIVE L	0.00	411.97	0.00	411.97	0.0	0.00
04/30/2018	FITTERER, DELORIS	JNL PERSPECTIVE L	0.00	91.05	0.00	91.05	0.0	0.00
04/30/2018	FITTERER, DELORIS	JNL PERSPECTIVE L	0.00	204.45	0.00	204.45	0.0	0.00
04/30/2018	SHIRK, PAMELA	JNL PERSPECTIVE L	0.00	176.04	0.00	176.04	0.0	0.00
04/30/2018	ENGELBRECHT, ALICE	JNL PERSPECTIVE L	0.00	205.06	0.00	205.06	0.0	0.00
04/30/2018	UTZKA, LANA	JNL PERSPECTIVE L	0.00	7.06	0.00	7.06	0.0	0.00
04/30/2018	KRONBACK, MAYDELLE	JNL PERSPECTIVE L	0.00	152.36	0.00	152.36	0.0	0.00
04/30/2018	ESLINGER, DOUGLAS	JNL PERSPECTIVE L	0.00	38.84	0.00	38.84	0.0	0.00
04/30/2018	DAHLKE, RONALD	JNL PERSPECTIVE L	0.00	7.88	0.00	7.88	0.0	0.00
04/30/2018	HOL, PATRICIA	JNL PERSPECTIVE L	0.00	108.82	0.00	108.82	0.0	0.00
04/30/2018	HAGER, REBECCA	JNL PERSPECTIVE L	0.00	308.13	0.00	308.13	0.0	0.00
04/30/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	0.00	31.12	0.00	31.12	0.0	0.00
04/30/2018	OLSON, BRENDA	JNL PERSPECTIVE L	0.00	47.04	0.00	47.04	0.0	0.00
04/30/2018	OLSON, BRYCE	JNL PERSPECTIVE L	0.00	381.07	0.00	381.07	0.0	0.00
04/30/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	0.00	222.38	0.00	222.38	0.0	0.00
04/30/2018	GOFF, WESLEY	JNL PERSPECTIVE L	0.00	28.78	0.00	28.78	0.0	0.00
04/30/2018	KRAFT, JUDITH	JNL PERSPECTIVE L	0.00	137.25	0.00	137.25	0.0	0.00
04/30/2018	KRAFT, JUDITH	JNL PERSPECTIVE L	0.00	87.96	0.00	87.96	0.0	0.00
04/30/2018	SIEBERG, JOSEPH	JNL PERSPECTIVE L	0.00	59.11	0.00	59.11	0.0	0.00
04/30/2018	DORN, SANDRA	JNL PERSPECTIVE L	0.00	436.24	0.00	436.24	0.0	0.00
04/30/2018	HOWELL, NICOLE	JNL PERSPECTIVE L	0.00	176.62	0.00	176.62	0.0	0.00
04/30/2018	STIERLEN, ROGER	JNL PERSPECTIVE L	0.00	74.86	0.00	74.86	0.0	0.00
04/30/2018	MARSH, JAMES	JNL PERSPECTIVE L	0.00	33.65	0.00	33.65	0.0	0.00
04/30/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	0.00	126.26	0.00	126.26	0.0	0.00
04/30/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	0.00	28.03	0.00	28.03	0.0	0.00
04/30/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	0.00	52.81	0.00	52.81	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/30/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	0.00	31.08	0.00	31.08	0.0	0.00
04/30/2018	FEAR, WILLIAM	JNL PERSPECTIVE L	0.00	119.59	0.00	119.59	0.0	0.00
04/30/2018	PEMBLE, MICHELLE	JNL PERSPECTIVE L	0.00	260.49	0.00	260.49	0.0	0.00
04/30/2018	HART, JILLANE	JNL PERSPECTIVE L	0.00	84.30	0.00	84.30	0.0	0.00
04/30/2018	HART, KEVIN	JNL PERSPECTIVE L	0.00	249.08	0.00	249.08	0.0	0.00
04/30/2018	STEFFL, CHRISTINE	JNL PERSPECTIVE L	0.00	20.62	0.00	20.62	0.0	0.00
04/30/2018	BEVAN, HELEN	JNL PERSPECTIVE L	0.00	31.59	0.00	31.59	0.0	0.00
04/30/2018	SOUKUP, LAVERN	JNL PERSPECTIVE L	0.00	214.57	0.00	214.57	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$6,027.37	\$0.00	\$6,027.37		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$258,899.55	\$7,232.96	\$0.00	\$7,232.96		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$78,230.74
Year-to-date Earnings	\$28,317.30

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