

**COMMISSION STATEMENT****July 15, 2018**

DANIEL BUKOVCIK  
101 N. Main Street  
Box 376  
Ovid, MI 48866

**BROKER #: B123**  
**BRANCH: DANIEL BUKOVCIK**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/28/2018	HASSE, COURTNEY	AM FUNDS 2055 TARGET DATE-A	100.00	5.00	85.0	4.25	0.00	4.25
07/02/2018	HASSE, LINDSAY	AM FUNDS 2055 TARGET DATE-A	100.00	5.00	85.0	4.25	0.00	4.25
06/25/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
06/25/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
06/25/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
06/25/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
06/25/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
06/25/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
06/25/2018	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	50.00	2.50	85.0	2.13	0.00	2.13
06/25/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
06/25/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87
06/25/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
06/25/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20
06/28/2018	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
06/28/2018	SCHNEIDER, HANNAH	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
07/02/2018	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	166.00	4.57	85.0	3.88	0.00	3.88
07/02/2018	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
07/02/2018	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	85.0	2.55	0.00	2.55
07/02/2018	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
07/02/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
07/06/2018	MINOR, TIMOTHY	AM FUNDS GROWTH PORT A	0.93	0.05	85.0	0.04	0.00	0.04
06/25/2018	WREGGELSWORTH, JOY	AM FUNDS ICA A	275.00	11.69	85.0	9.94	0.00	9.94
06/25/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
07/02/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
07/05/2018	MI/TOD	AM FUNDS ICA A	3,000.00	82.50	85.0	70.13	0.00	70.13

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/25/2018	WREGGELSWORTH, JOY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	85.0	3.61	0.00	3.61
06/28/2018	SCHNEIDER, HANNAH	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	85.0	4.25	0.00	4.25
07/02/2018	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	25.00	1.25	85.0	1.06	0.00	1.06
07/02/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	7.50	85.0	6.38	0.00	6.38
07/06/2018	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	300.00	6.00	85.0	5.10	0.00	5.10
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$5,526.93</b>	<b>\$179.26</b>		<b>\$152.40</b>	<b>\$0.00</b>	<b>\$152.40</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/22/2018	MUDGET, JANET	JNL ELITE ACCESS	20,000.00	900.00	85.0	765.00	0.00	765.00
06/22/2018	MUDGET, JANET	JNL ELITE ACCESS	10,000.00	450.00	85.0	382.50	0.00	382.50
07/02/2018	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
07/02/2018	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
07/05/2018	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	100.00	5.25	85.0	4.46	0.00	4.46
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$30,300.00</b>	<b>\$1,365.76</b>		<b>\$1,160.90</b>	<b>\$0.00</b>	<b>\$1,160.90</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
06/27/2018	KIRBY, NICOLE	LINCOLN LIFE	95.28	30.49	85.0	25.92	0.00	25.92
06/27/2018	KIRBY, NICOLE	LINCOLN LIFE	5.72	1.83	85.0	1.56	0.00	1.56
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$101.00</b>	<b>\$32.32</b>		<b>\$27.48</b>	<b>\$0.00</b>	<b>\$27.48</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	MARTIN, LISA	PUTNAM EQUITY INCOME A	0.00	10.74	85.0	9.13	0.00	9.13
07/02/2018	BEATTIE, MARK	PUTNAM EQUITY INCOME A	0.00	11.05	85.0	9.39	0.00	9.39
07/02/2018	QUINE, JOHN	PUTNAM EQUITY INCOME A	0.00	3.15	85.0	2.68	0.00	2.68
07/02/2018	ROWLEY, CONNOR	PUTNAM GROWTH OPP A	0.00	5.85	85.0	4.97	0.00	4.97
07/02/2018	MARTIN, LISA	PUTNAM GROWTH OPP A	0.00	3.08	85.0	2.62	0.00	2.62
07/02/2018	ASH, APRIL	PUTNAM GROWTH OPP A	0.00	3.39	85.0	2.88	0.00	2.88
07/02/2018	ROWLEY, GARRICK	PUTNAM GROWTH OPP A	0.00	4.61	85.0	3.92	0.00	3.92
07/02/2018	BEATTIE, MARK	PUTNAM GROWTH OPP A	0.00	21.03	85.0	17.88	0.00	17.88
07/02/2018	MILLER, MICHAEL	PUTNAM GROWTH OPP A	0.00	25.59	85.0	21.75	0.00	21.75
07/02/2018	BUCK, JOHN	PUTNAM GROWTH OPP A	0.00	0.97	85.0	0.82	0.00	0.82

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	GEORGE, NORMA	PUTNAM GROWTH OPP A	0.00	14.84	85.0	12.61	0.00	12.61
07/02/2018	BUKOVCIK, JANE	PUTNAM GROWTH OPP A	0.00	3.54	85.0	3.01	0.00	3.01
07/02/2018	LOYNES, JAMES	PUTNAM GROWTH OPP A	0.00	1.09	85.0	0.93	0.00	0.93
07/02/2018	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	1.71	85.0	1.45	0.00	1.45
07/02/2018	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	1.26	85.0	1.07	0.00	1.07
07/02/2018	WILSON, DUANE	PUTNAM GROWTH OPP A	0.00	11.37	85.0	9.66	0.00	9.66
07/02/2018	HERRICK, KENNETH	PUTNAM GROWTH OPP A	0.00	0.58	85.0	0.49	0.00	0.49
07/02/2018	COON, PHILIP	PUTNAM GROWTH OPP A	0.00	2.50	85.0	2.13	0.00	2.13
07/02/2018	BEATTIE, MARK	PUTNAM INTL CAPITAL OPPS-A	0.00	12.04	85.0	10.23	0.00	10.23
07/02/2018	BEATTIE, MARK	PUTNAM INVESTORS A	0.00	14.42	85.0	12.26	0.00	12.26
07/02/2018	ASH, APRIL	PUTNAM MULTI CAP GROWTH A	0.00	2.59	85.0	2.20	0.00	2.20
07/02/2018	BEATTIE, MARK	PUTNAM MULTI CAP GROWTH A	0.00	4.91	85.0	4.17	0.00	4.17
07/02/2018	WILSON, DUANE	PUTNAM MULTI CAP GROWTH A	0.00	3.38	85.0	2.87	0.00	2.87
07/02/2018	HERRICK, KENNETH	PUTNAM MULTI CAP GROWTH A	0.00	0.45	85.0	0.38	0.00	0.38
07/02/2018	BEATTIE, MARK	PUTNAM MULTI-CAP CORE FUND A	0.00	1.59	85.0	1.35	0.00	1.35
/ /	LEE, EUSTAQUIA	WVA AGGR GROWTH PORTFOLIO A	0.00	0.51	85.0	0.43	0.00	0.43
/ /	STUTZMAN, KAREN	WVA CHECKS AND BALS PORT A	0.00	0.06	85.0	0.05	0.00	0.05
/ /	STUTZMAN, KAREN	WVA CHECKS AND BALS PORT A	0.00	0.08	85.0	0.07	0.00	0.07
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.37	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.37	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	2.25	85.0	1.91	0.00	1.91
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.37	85.0	0.31	0.00	0.31
/ /	O'MALEY, SHIRLEY	WVA GROWTH PORTFOLIO A	0.00	0.33	85.0	0.28	0.00	0.28
/ /	MCHALLAM, MYA	WVA HARTFORD DIV AND GROWTH 529 A	0.00	13.16	85.0	11.19	0.00	11.19
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	1.37	85.0	1.16	0.00	1.16
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	0.36	85.0	0.31	0.00	0.31
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	2.62	85.0	2.23	0.00	2.23
/ /	STUTZMAN, KAREN	WVA HARTFORD EQTY INCOME 529 FD A	0.00	0.51	85.0	0.43	0.00	0.43
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$188.09</b>		<b>\$159.84</b>	<b>\$0.00</b>	<b>\$159.84</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	0.00	5.70	85.0	4.85	0.00	4.85
06/30/2018	STOCKING, ELAINE	JNL ELITE ACCESS	0.00	2.03	85.0	1.73	0.00	1.73
06/30/2018	SPITERI, JOHN	JNL ELITE ACCESS	0.00	2.96	85.0	2.52	0.00	2.52

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	WAGGONER, SHEILA	JNL ELITE ACCESS	0.00	4.13	85.0	3.51	0.00	3.51
06/30/2018	PERRY, GREGORY	JNL ELITE ACCESS	0.00	3.00	85.0	2.55	0.00	2.55
06/30/2018	STANTON, DONALD	JNL MAX ONE XL REVISED 0506	0.00	25.45	85.0	21.63	0.00	21.63
06/30/2018	SPIESS, CHARLES	JNL PERSPECTIVE	0.00	32.99	85.0	28.04	0.00	28.04
06/30/2018	RICHARDS, ROBERT	JNL PERSPECTIVE II 04/14	0.00	16.40	85.0	13.94	0.00	13.94
06/30/2018	BURGESS, BEVERLY	JNL PERSPECTIVE II 04/14	0.00	8.12	85.0	6.90	0.00	6.90
06/30/2018	ROY, JANICE	JNL PERSPECTIVE II 04/14	0.00	14.08	85.0	11.97	0.00	11.97
06/30/2018	WINKLER, LORETTA	JNL PERSPECTIVE II 04/14	0.00	209.07	85.0	177.71	0.00	177.71
06/30/2018	COOK, DONALD	JNL PERSPECTIVE II 04/14	0.00	68.32	85.0	58.07	0.00	58.07
06/30/2018	VINCENT, LEROY	JNL PERSPECTIVE II 04/14	0.00	21.84	85.0	18.56	0.00	18.56
06/30/2018	WOODEND, DAVID	JNL PERSPECTIVE II 04/14	0.00	138.23	85.0	117.50	0.00	117.50
06/30/2018	HEHRER, SANDRA	JNL PERSPECTIVE II 04/14	0.00	16.05	85.0	13.64	0.00	13.64
06/30/2018	BARBOUR, LARRY	JNL PERSPECTIVE II 04/14	0.00	22.84	85.0	19.41	0.00	19.41
06/30/2018	SAVAGE, ELIZABETH	JNL PERSPECTIVE II 04/14	0.00	3.34	85.0	2.84	0.00	2.84
06/30/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	0.00	11.44	85.0	9.72	0.00	9.72
06/30/2018	RICHARDS, AMBER	JNL PERSPECTIVE II 04/14	0.00	46.61	85.0	39.62	0.00	39.62
06/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 04/14	0.00	6.89	85.0	5.86	0.00	5.86
06/30/2018	YOUNG, MARY	JNL PERSPECTIVE II 04/14	0.00	248.67	85.0	211.37	0.00	211.37
06/30/2018	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	0.00	16.56	85.0	14.08	0.00	14.08
06/30/2018	ADE, MARIE	JNL PERSPECTIVE II 04/14	0.00	4.79	85.0	4.07	0.00	4.07
06/30/2018	PIGGOTT, PHILIP	JNL PERSPECTIVE II 04/14	0.00	149.17	85.0	126.79	0.00	126.79
06/30/2018	SMITH, RICHARD	JNL PERSPECTIVE II 04/14	0.00	8.88	85.0	7.55	0.00	7.55
06/30/2018	FEDEWA, LORETTA	JNL PERSPECTIVE II 04/14	0.00	21.53	85.0	18.30	0.00	18.30
06/30/2018	STROMER, SCOTT	JNL PERSPECTIVE II 04/14	0.00	32.44	85.0	27.57	0.00	27.57
06/30/2018	THELEN, ROSANNE	JNL PERSPECTIVE II 04/14	0.00	404.96	85.0	344.22	0.00	344.22
06/30/2018	THOMA, CHRIS	JNL PERSPECTIVE II 04/14	0.00	35.59	85.0	30.25	0.00	30.25
06/30/2018	NIXON, KIMBERLY	JNL PERSPECTIVE II 04/14	0.00	27.12	85.0	23.05	0.00	23.05
06/30/2018	WAKEFIELD, RONALD	JNL PERSPECTIVE II 04/14	0.00	38.13	85.0	32.41	0.00	32.41
06/30/2018	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	0.00	39.96	85.0	33.97	0.00	33.97
06/30/2018	REED, JOAN	JNL PERSPECTIVE II 04/14	0.00	13.93	85.0	11.84	0.00	11.84
06/30/2018	REED, RICHARD	JNL PERSPECTIVE II 04/14	0.00	26.51	85.0	22.53	0.00	22.53
06/30/2018	PENROSE, GARY	JNL PERSPECTIVE II 04/14	0.00	34.97	85.0	29.72	0.00	29.72
06/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 04/14	0.00	8.73	85.0	7.42	0.00	7.42

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	TRANN, LISA	JNL PERSPECTIVE II 04/14	0.00	3.75	85.0	3.19	0.00	3.19
06/30/2018	HUMPHREY, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	4.50	85.0	3.83	0.00	3.83
06/30/2018	STEVENS, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	66.12	85.0	56.20	0.00	56.20
06/30/2018	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	0.00	15.27	85.0	12.98	0.00	12.98
06/30/2018	BERNATH, MARGARET	JNL PERSPECTIVE II 04/14	0.00	12.90	85.0	10.97	0.00	10.97
06/30/2018	RICHARD, LORI	JNL PERSPECTIVE II 04/14	0.00	14.16	85.0	12.04	0.00	12.04
06/30/2018	RECK, CHARLES	JNL PERSPECTIVE II 04/14	0.00	168.29	85.0	143.05	0.00	143.05
06/30/2018	RECK, MAXINE	JNL PERSPECTIVE II 04/14	0.00	106.50	85.0	90.53	0.00	90.53
06/30/2018	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	0.00	70.02	85.0	59.52	0.00	59.52
06/30/2018	HANUS, SHEILA	JNL PERSPECTIVE II 04/14	0.00	14.37	85.0	12.21	0.00	12.21
06/30/2018	HANUS, PHILLIP	JNL PERSPECTIVE II 04/14	0.00	18.57	85.0	15.78	0.00	15.78
06/30/2018	LATZ, MARK	JNL PERSPECTIVE II 04/14	0.00	255.93	85.0	217.54	0.00	217.54
06/30/2018	BALLANCE, SUSAN	JNL PERSPECTIVE II 04/14	0.00	9.42	85.0	8.01	0.00	8.01
06/30/2018	ROOF, ANNA	JNL PERSPECTIVE II 04/14	0.00	17.72	85.0	15.06	0.00	15.06
06/30/2018	PARKER, JEFFERY	JNL PERSPECTIVE II 04/14	0.00	7.67	85.0	6.52	0.00	6.52
06/30/2018	HELDRETH, DIANE	JNL PERSPECTIVE II 04/14	0.00	31.77	85.0	27.00	0.00	27.00
06/30/2018	WOODBURY, JUDY	JNL PERSPECTIVE II 04/14	0.00	45.34	85.0	38.54	0.00	38.54
06/30/2018	FAHEY, SHANNON	JNL PERSPECTIVE II 04/14	0.00	76.54	85.0	65.06	0.00	65.06
06/30/2018	PLOWMAN, DENISE	JNL PERSPECTIVE II 04/14	0.00	8.60	85.0	7.31	0.00	7.31
06/30/2018	ZUSSMAN, GABRIEL	JNL PERSPECTIVE II 04/14	0.00	14.50	85.0	12.33	0.00	12.33
06/30/2018	DUBAY, SHARON	JNL PERSPECTIVE II 04/14	0.00	36.75	85.0	31.24	0.00	31.24
06/30/2018	TEREMI, SANDRA	JNL PERSPECTIVE II 04/14	0.00	12.84	85.0	10.91	0.00	10.91
06/30/2018	GRANT, REVA	JNL PERSPECTIVE II 04/14	0.00	22.72	85.0	19.31	0.00	19.31
06/30/2018	CRUM, AMY	JNL PERSPECTIVE II 04/14	0.00	13.01	85.0	11.06	0.00	11.06
06/30/2018	CARR, THOMAS	JNL PERSPECTIVE II 04/14	0.00	2.99	85.0	2.54	0.00	2.54
06/30/2018	CARROLL, DONNA	JNL PERSPECTIVE II 04/14	0.00	87.30	85.0	74.21	0.00	74.21
06/30/2018	HULETT, DEBORAH	JNL PERSPECTIVE II 04/14	0.00	1.04	85.0	0.88	0.00	0.88
06/30/2018	VANECEK, LYNNETTE	JNL PERSPECTIVE II 04/14	0.00	2.69	85.0	2.29	0.00	2.29
06/30/2018	CARROLL, RICHARD	JNL PERSPECTIVE II 04/14	0.00	126.43	85.0	107.47	0.00	107.47
06/30/2018	MARTIN, LISA	JNL PERSPECTIVE II 04/14	0.00	10.05	85.0	8.54	0.00	8.54
06/30/2018	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	40.99	85.0	34.84	0.00	34.84
06/30/2018	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	6.17	85.0	5.24	0.00	5.24
06/30/2018	HOCH, LYLE	JNL PERSPECTIVE II 04/14	0.00	13.94	85.0	11.85	0.00	11.85

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	PLESKO, CYNTHIA	JNL PERSPECTIVE II 04/14	0.00	16.38	85.0	13.92	0.00	13.92
06/30/2018	DRAPER, KIMBERLY	JNL PERSPECTIVE II 04/14	0.00	21.98	85.0	18.68	0.00	18.68
06/30/2018	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	0.00	32.94	85.0	28.00	0.00	28.00
06/30/2018	ADE, JAMES	JNL PERSPECTIVE II 04/14	0.00	15.72	85.0	13.36	0.00	13.36
06/30/2018	DRAPER, RUTH	JNL PERSPECTIVE II 04/14	0.00	5.46	85.0	4.64	0.00	4.64
06/30/2018	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	0.00	58.81	85.0	49.99	0.00	49.99
06/30/2018	MARCH, VICKIE	JNL PERSPECTIVE II 04/14	0.00	10.12	85.0	8.60	0.00	8.60
06/30/2018	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	0.00	3.02	85.0	2.57	0.00	2.57
06/30/2018	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	0.00	3.02	85.0	2.57	0.00	2.57
06/30/2018	FEDEWA, MICHAEL	JNL PERSPECTIVE II 04/14	0.00	51.48	85.0	43.76	0.00	43.76
06/30/2018	STUTZMAN, RICHARD	JNL PERSPECTIVE II 04/14	0.00	15.61	85.0	13.27	0.00	13.27
06/30/2018	FEDEWA, WANDA	JNL PERSPECTIVE II 04/14	0.00	78.06	85.0	66.35	0.00	66.35
06/30/2018	SEIDEL, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	6.93	85.0	5.89	0.00	5.89
06/30/2018	STEVENS, GERALD	JNL PERSPECTIVE II 04/14	0.00	25.43	85.0	21.62	0.00	21.62
06/30/2018	BUKOVICK, CHARLES	JNL PERSPECTIVE II 04/14	0.00	5.64	85.0	4.79	0.00	4.79
06/30/2018	MUDGET, LAVIRN	JNL PERSPECTIVE II 04/14	0.00	24.14	85.0	20.52	0.00	20.52
06/30/2018	FRENCH, JAMES	JNL PERSPECTIVE II 04/14	0.00	5.29	85.0	4.50	0.00	4.50
06/30/2018	COON, KURT	JNL PERSPECTIVE II 04/14	0.00	15.08	85.0	12.82	0.00	12.82
06/30/2018	RANSHAW, MARY	JNL PERSPECTIVE II 04/14	0.00	18.71	85.0	15.90	0.00	15.90
06/30/2018	SMITH, KAREN	JNL PERSPECTIVE II 04/14	0.00	209.18	85.0	177.80	0.00	177.80
06/30/2018	ROBERTSON, DAVID	JNL PERSPECTIVE II 04/14	0.00	186.69	85.0	158.69	0.00	158.69
06/30/2018	SPIESS, KAREN	JNL PERSPECTIVE II 04/14	0.00	45.69	85.0	38.84	0.00	38.84
06/30/2018	RUNYAN, THOMAS	JNL PERSPECTIVE II 04/14	0.00	38.52	85.0	32.74	0.00	32.74
06/30/2018	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	0.00	149.65	85.0	127.20	0.00	127.20
06/30/2018	MILLER, ALAN	JNL PERSPECTIVE II 05/05	0.00	14.29	85.0	12.15	0.00	12.15
06/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.55	85.0	3.02	0.00	3.02
06/30/2018	PLESKO-BERNATH, CYNTHIA	JNL PERSPECTIVE II 05/05	0.00	3.80	85.0	3.23	0.00	3.23
06/30/2018	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	0.00	12.52	85.0	10.64	0.00	10.64
06/30/2018	DEBOER, DIANA	JNL PERSPECTIVE II 05/05	0.00	24.39	85.0	20.73	0.00	20.73
06/30/2018	COZIK, MICHELLE	JNL PERSPECTIVE II 05/05	0.00	4.88	85.0	4.15	0.00	4.15
06/30/2018	NETHAWAY, BARBARA	JNL PERSPECTIVE II 05/05	0.00	13.95	85.0	11.86	0.00	11.86
06/30/2018	AUSTIN, CHARLENE	JNL PERSPECTIVE II 05/05	0.00	14.22	85.0	12.09	0.00	12.09
06/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	81.76	85.0	69.50	0.00	69.50

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	KOERNER, NANCY	JNL PERSPECTIVE II 05/05	0.00	44.14	85.0	37.52	0.00	37.52
06/30/2018	BUKOVCIK, GAVIN	JNL PERSPECTIVE II 05/05	0.00	24.82	85.0	21.10	0.00	21.10
06/30/2018	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	0.00	1.17	85.0	0.99	0.00	0.99
06/30/2018	BOETTCHER, BRETT	JNL PERSPECTIVE II 05/05	0.00	8.30	85.0	7.06	0.00	7.06
06/30/2018	BATORA, DELORES	JNL PERSPECTIVE II 05/05	0.00	13.10	85.0	11.14	0.00	11.14
06/30/2018	STOCKING, RODNEY	JNL PERSPECTIVE II 05/05	0.00	113.22	85.0	96.24	0.00	96.24
06/30/2018	MOORE, DONALD	JNL PERSPECTIVE II 05/05	0.00	5.78	85.0	4.91	0.00	4.91
06/30/2018	PALEN, LINDA	JNL PERSPECTIVE II 05/05	0.00	9.23	85.0	7.85	0.00	7.85
06/30/2018	HERBLET, SCOTT	JNL PERSPECTIVE II 05/05	0.00	14.76	85.0	12.55	0.00	12.55
06/30/2018	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	0.00	21.22	85.0	18.04	0.00	18.04
06/30/2018	MEDINA, CESAR	JNL PERSPECTIVE II 05/05	0.00	19.76	85.0	16.80	0.00	16.80
06/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 05/05	0.00	4.71	85.0	4.00	0.00	4.00
06/30/2018	BESKO, DIRK	JNL PERSPECTIVE II 05/05	0.00	48.73	85.0	41.42	0.00	41.42
06/30/2018	LATZ, SONYA	JNL PERSPECTIVE II 05/05	0.00	2.34	85.0	1.99	0.00	1.99
06/30/2018	HARROW, WENDY	JNL PERSPECTIVE II 05/05	0.00	1.70	85.0	1.45	0.00	1.45
06/30/2018	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	0.00	29.82	85.0	25.35	0.00	25.35
06/30/2018	O'BERRY, MICHAEL	JNL PERSPECTIVE II 05/05	0.00	76.55	85.0	65.07	0.00	65.07
06/30/2018	WINKLER, JOHN	JNL PERSPECTIVE II 05/05	0.00	173.98	85.0	147.88	0.00	147.88
06/30/2018	HOOKER, LINDA	JNL PERSPECTIVE II 05/05	0.00	55.35	85.0	47.05	0.00	47.05
06/30/2018	BISHOP, DAVID	JNL PERSPECTIVE II 05/05	0.00	10.03	85.0	8.53	0.00	8.53
06/30/2018	DARLING, GARY	JNL PERSPECTIVE II 05/05	0.00	60.57	85.0	51.48	0.00	51.48
06/30/2018	GALECKA, CYRIL	JNL PERSPECTIVE II 05/05	0.00	57.62	85.0	48.98	0.00	48.98
06/30/2018	BURNS, KAREN	JNL PERSPECTIVE II 05/05	0.00	68.33	85.0	58.08	0.00	58.08
06/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	1.84	85.0	1.56	0.00	1.56
06/30/2018	GREEN, STEVE	JNL PERSPECTIVE II 05/05	0.00	25.20	85.0	21.42	0.00	21.42
06/30/2018	HECKMAN, RUSSELL	JNL PERSPECTIVE II 05/05	0.00	39.37	85.0	33.46	0.00	33.46
06/30/2018	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	0.00	2.42	85.0	2.06	0.00	2.06
06/30/2018	HECKMAN, VICKI	JNL PERSPECTIVE II 05/05	0.00	93.09	85.0	79.13	0.00	79.13
06/30/2018	VINCENT, DAVID	JNL PERSPECTIVE II 05/05	0.00	1.85	85.0	1.57	0.00	1.57
06/30/2018	VINCENT, JAMIE	JNL PERSPECTIVE II 05/05	0.00	8.84	85.0	7.51	0.00	7.51
06/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	7.12	85.0	6.05	0.00	6.05
06/30/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	0.00	3.31	85.0	2.81	0.00	2.81
06/30/2018	KANTHE, LINDA	JNL PERSPECTIVE II 05/05	0.00	28.11	85.0	23.89	0.00	23.89

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	COOK, JANET	JNL PERSPECTIVE II 05/05	0.00	25.71	85.0	21.85	0.00	21.85
06/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	64.11	85.0	54.49	0.00	54.49
06/30/2018	ADE, MARIE	JNL PERSPECTIVE II 05/05	0.00	22.41	85.0	19.05	0.00	19.05
06/30/2018	COOK, DONALD	JNL PERSPECTIVE II 05/05	0.00	45.04	85.0	38.28	0.00	38.28
06/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	6.66	85.0	5.66	0.00	5.66
06/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	6.91	85.0	5.87	0.00	5.87
06/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	25.88	85.0	22.00	0.00	22.00
06/30/2018	MCCABE, DAVID	JNL PERSPECTIVE II 05/05	0.00	35.82	85.0	30.45	0.00	30.45
06/30/2018	SMITH, DOUGLAS	JNL PERSPECTIVE II 05/05	0.00	3.77	85.0	3.20	0.00	3.20
06/30/2018	BUSH, VICTORIA	JNL PERSPECTIVE II 05/05	0.00	12.30	85.0	10.46	0.00	10.46
06/30/2018	COSCARELLI, ARTHUR	JNL PERSPECTIVE II 05/05	0.00	6.32	85.0	5.37	0.00	5.37
06/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	60.36	85.0	51.31	0.00	51.31
06/30/2018	FEDEWA, NEIL	JNL PERSPECTIVE II 05/05	0.00	5.19	85.0	4.41	0.00	4.41
06/30/2018	PALEN, LINDA	JNL PERSPECTIVE II 05/05	0.00	74.78	85.0	63.56	0.00	63.56
06/30/2018	CONKLIN, SANDRA	JNL PERSPECTIVE II 05/05	0.00	5.82	85.0	4.95	0.00	4.95
06/30/2018	CONKLIN, DOUG	JNL PERSPECTIVE II 05/05	0.00	25.06	85.0	21.30	0.00	21.30
06/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	2.99	85.0	2.54	0.00	2.54
06/30/2018	ATKINS, DEB	JNL PERSPECTIVE II 05/05	0.00	3.43	85.0	2.92	0.00	2.92
06/30/2018	ATKINS, RONALD	JNL PERSPECTIVE II 05/05	0.00	43.26	85.0	36.77	0.00	36.77
06/30/2018	KURNCZ, KIMBERLY	JNL PERSPECTIVE II 05/05	0.00	0.37	85.0	0.31	0.00	0.31
06/30/2018	MASSA, RODGER	JNL PERSPECTIVE II 05/05	0.00	39.59	85.0	33.65	0.00	33.65
06/30/2018	WEISMILLER, SANDRA	JNL PERSPECTIVE II 05/05	0.00	400.49	85.0	340.42	0.00	340.42
06/30/2018	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	0.00	131.70	85.0	111.95	0.00	111.95
06/30/2018	PLOWMAN, DONNA	JNL PERSPECTIVE II 05/05	0.00	17.34	85.0	14.74	0.00	14.74
06/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	38.23	85.0	32.50	0.00	32.50
06/30/2018	BUKOVCIK, SUSAN	JNL PERSPECTIVE II 05/05	0.00	30.99	85.0	26.34	0.00	26.34
06/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	30.40	85.0	25.84	0.00	25.84
06/30/2018	RADEMACHER, SUZANNE	JNL PERSPECTIVE II 05/05	0.00	25.87	85.0	21.99	0.00	21.99
06/30/2018	RADEMACHER, RICKEY	JNL PERSPECTIVE II 05/05	0.00	25.87	85.0	21.99	0.00	21.99
06/30/2018	DARLING, KIMBERLY	JNL PERSPECTIVE II 05/05	0.00	19.94	85.0	16.95	0.00	16.95
06/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	18.15	85.0	15.43	0.00	15.43
06/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	13.64	85.0	11.59	0.00	11.59
06/30/2018	BARKS, MARIE	JNL PERSPECTIVE II 05/05	0.00	17.55	85.0	14.92	0.00	14.92

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed



DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	21.97	85.0	18.67	0.00	18.67
06/30/2018	BARKS, ERRON	JNL PERSPECTIVE II 05/05	0.00	138.92	85.0	118.08	0.00	118.08
06/30/2018	BARKS, MARIE	JNL PERSPECTIVE II 05/05	0.00	21.97	85.0	18.67	0.00	18.67
06/30/2018	FINCH, ARLENE	JNL PERSPECTIVE II 05/05	0.00	7.84	85.0	6.66	0.00	6.66
06/30/2018	BUKOVCIK, DANIEL	JNL PERSPECTIVE II 05/05	0.00	38.88	85.0	33.05	0.00	33.05
06/30/2018	O'BERRY, CHARLES	JNL PERSPECTIVE II 05/05	0.00	44.49	85.0	37.82	0.00	37.82
06/30/2018	RAMIREZ, JOAN	JNL PERSPECTIVE II 05/05	0.00	24.53	85.0	20.85	0.00	20.85
06/30/2018	SWENSON, AMY	JNL PERSPECTIVE II 05/05	0.00	4.89	85.0	4.16	0.00	4.16
06/30/2018	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	0.00	4.18	85.0	3.55	0.00	3.55
06/30/2018	SWENSON, ERIC	JNL PERSPECTIVE II 05/05	0.00	2.52	85.0	2.14	0.00	2.14
06/30/2018	FOLTZ, TIMOTHY	JNL PERSPECTIVE II 05/05	0.00	2.86	85.0	2.43	0.00	2.43
06/30/2018	MOORE, MARC	JNL PERSPECTIVE II 05/05	0.00	0.17	85.0	0.14	0.00	0.14
06/30/2018	BEALS, TIMOTHY	JNL PERSPECTIVE II 05/05	0.00	13.87	85.0	11.79	0.00	11.79
06/30/2018	LEN, JURLINE	JNL PERSPECTIVE II 05/05	0.00	50.42	85.0	42.86	0.00	42.86
06/30/2018	LEN, JURLINE	JNL PERSPECTIVE II 05/05	0.00	72.85	85.0	61.92	0.00	61.92
06/30/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	0.00	5.70	85.0	4.85	0.00	4.85
06/30/2018	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	0.00	64.48	85.0	54.81	0.00	54.81
06/30/2018	KUS, DONNA	JNL PERSPECTIVE II 05/05	0.00	45.80	85.0	38.93	0.00	38.93
06/30/2018	DARLING, TARIN	JNL PERSPECTIVE II 05/05	0.00	2.27	85.0	1.93	0.00	1.93
06/30/2018	MILLER, PHILLIP	JNL PERSPECTIVE II 05/05	0.00	0.47	85.0	0.40	0.00	0.40
06/30/2018	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	0.00	2.37	85.0	2.01	0.00	2.01
06/30/2018	UNTERBRINK, PAUL	JNL PERSPECTIVE II 05/05	0.00	50.90	85.0	43.27	0.00	43.27
06/30/2018	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	0.00	34.57	85.0	29.38	0.00	29.38
06/30/2018	BLAIN, VICKIE	JNL PERSPECTIVE II 05/05	0.00	32.41	85.0	27.55	0.00	27.55
06/30/2018	SIEFFERT, JUDITH	JNL PERSPECTIVE II 05/05	0.00	209.83	85.0	178.36	0.00	178.36
06/30/2018	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	0.00	6.25	85.0	5.31	0.00	5.31
06/30/2018	PAKSI, JOYCE	JNL PERSPECTIVE II 05/05	0.00	41.32	85.0	35.12	0.00	35.12
06/30/2018	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	0.00	6.50	85.0	5.53	0.00	5.53
06/30/2018	PAKSI, ROBERT	JNL PERSPECTIVE II 05/05	0.00	17.28	85.0	14.69	0.00	14.69
06/30/2018	STUTZMAN, KAREN	JNL PERSPECTIVE II 05/05	0.00	18.05	85.0	15.34	0.00	15.34
06/30/2018	SWANCHARA, KIM	JNL PERSPECTIVE II 05/05	0.00	21.77	85.0	18.50	0.00	18.50
06/30/2018	SWANCHARA, BEN	JNL PERSPECTIVE II 05/05	0.00	21.77	85.0	18.50	0.00	18.50
06/30/2018	BATORA, DELORES	JNL PERSPECTIVE II 05/05	0.00	74.04	85.0	62.93	0.00	62.93

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	DUNSMORE, CAROL	JNL PERSPECTIVE II 05/05	0.00	48.24	85.0	41.00	0.00	41.00
06/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	109.43	85.0	93.02	0.00	93.02
06/30/2018	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	0.00	46.47	85.0	39.50	0.00	39.50
06/30/2018	STEHLIK, FRANCES	JNL PERSPECTIVE II 05/05	0.00	14.78	85.0	12.56	0.00	12.56
06/30/2018	WHALEY JR, RICHARD	JNL PERSPECTIVE II 05/05	0.00	19.77	85.0	16.80	0.00	16.80
06/30/2018	GOOSEN, JEROME	JNL PERSPECTIVE II 05/05	0.00	6.48	85.0	5.51	0.00	5.51
06/30/2018	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.72	85.0	3.16	0.00	3.16
06/30/2018	BAILEY, THOMAS	JNL PERSPECTIVE II 05/05	0.00	47.71	85.0	40.55	0.00	40.55
06/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	74.50	85.0	63.33	0.00	63.33
06/30/2018	BAILEY, SUSAN	JNL PERSPECTIVE II 05/05	0.00	11.32	85.0	9.62	0.00	9.62
06/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	18.17	85.0	15.44	0.00	15.44
06/30/2018	WOODMAN, ROBERT	JNL PERSPECTIVE II 05/05	0.00	36.93	85.0	31.39	0.00	31.39
06/30/2018	HOGAN, JOSEPH	JNL PERSPECTIVE II 05/05	0.00	57.46	85.0	48.84	0.00	48.84
06/30/2018	FOX, JAMES	JNL PERSPECTIVE II 05/05	0.00	67.60	85.0	57.46	0.00	57.46
06/30/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	0.00	20.92	85.0	17.78	0.00	17.78
06/30/2018	HOUSE, MATTHEW	JNL PERSPECTIVE II 05/05	0.00	6.34	85.0	5.39	0.00	5.39
06/30/2018	SMALLDON, JANET	JNL PERSPECTIVE II 05/05	0.00	22.05	85.0	18.74	0.00	18.74
06/30/2018	FABER, KATHRYN	JNL PERSPECTIVE II 05/05	0.00	15.63	85.0	13.29	0.00	13.29
06/30/2018	BUKOVCIK, RONALD	JNL PERSPECTIVE II 05/05	0.00	224.19	85.0	190.56	0.00	190.56
06/30/2018	BARTON, EVA	JNL PERSPECTIVE II 05/05	0.00	8.22	85.0	6.99	0.00	6.99
06/30/2018	THELEN, NEIL	JNL PERSPECTIVE II 05/05	0.00	87.96	85.0	74.77	0.00	74.77
06/30/2018	CONRAD, DOUGLAS	JNL PERSPECTIVE II 05/05	0.00	14.80	85.0	12.58	0.00	12.58
06/30/2018	MARTIN, SCOTT	JNL PERSPECTIVE II 05/05	0.00	28.28	85.0	24.04	0.00	24.04
06/30/2018	ROOF, ANNA	JNL PERSPECTIVE II 05/05	0.00	82.45	85.0	70.08	0.00	70.08
06/30/2018	ROBERTS, MONICA	JNL PERSPECTIVE II 05/05	0.00	2.95	85.0	2.51	0.00	2.51
06/30/2018	DOYLE, DENNIS	JNL PERSPECTIVE II 05/05	0.00	21.44	85.0	18.22	0.00	18.22
06/30/2018	SCHRAUBEN, HOLLY	JNL PERSPECTIVE II 05/05	0.00	1.85	85.0	1.57	0.00	1.57
06/30/2018	BURNS, KAREN	JNL PERSPECTIVE II 05/05	0.00	12.33	85.0	10.48	0.00	10.48
06/30/2018	PEASE, STEVEN	JNL PERSPECTIVE II 05/05	0.00	25.73	85.0	21.87	0.00	21.87
06/30/2018	THORNBURG, JANET	JNL PERSPECTIVE II 05/05	0.00	35.38	85.0	30.07	0.00	30.07
06/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	19.28	85.0	16.39	0.00	16.39
06/30/2018	SCHULTZ, GARY	JNL PERSPECTIVE II 05/05	0.00	2.69	85.0	2.29	0.00	2.29
06/30/2018	RITZ, VICKI	JNL PERSPECTIVE II 05/05	0.00	9.70	85.0	8.25	0.00	8.25

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	0.00	6.63	85.0	5.64	0.00	5.64
06/30/2018	BAILEY, WALLACE	JNL PERSPECTIVE II 05/05	0.00	15.71	85.0	13.35	0.00	13.35
06/30/2018	THORNBURG, RICHARD	JNL PERSPECTIVE II 05/05	0.00	119.34	85.0	101.44	0.00	101.44
06/30/2018	MEADOWS, SANDRA	JNL PERSPECTIVE II 05/05	0.00	110.40	85.0	93.84	0.00	93.84
06/30/2018	BERNATH, THOMAS	JNL PERSPECTIVE II 05/05	0.00	3.53	85.0	3.00	0.00	3.00
06/30/2018	DANIEL, JOHN	JNL PERSPECTIVE II 05/05	0.00	20.87	85.0	17.74	0.00	17.74
06/30/2018	WROBEL, GARY	JNL PERSPECTIVE II 05/05	0.00	174.44	85.0	148.27	0.00	148.27
06/30/2018	ZUSSMAN, KELLI	JNL PERSPECTIVE II 05/05	0.00	197.71	85.0	168.05	0.00	168.05
06/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	3.89	85.0	3.31	0.00	3.31
06/30/2018	EVANS, ROGER	JNL PERSPECTIVE II 05/05	0.00	22.11	85.0	18.79	0.00	18.79
06/30/2018	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	0.00	38.55	85.0	32.77	0.00	32.77
06/30/2018	LEIBY, PAMELA	JNL PERSPECTIVE II 05/05	0.00	12.20	85.0	10.37	0.00	10.37
06/30/2018	SCHMITT, WILLIAM	JNL PERSPECTIVE II 05/05	0.00	12.88	85.0	10.95	0.00	10.95
06/30/2018	SCHMITT, KELLEY	JNL PERSPECTIVE II 05/05	0.00	6.58	85.0	5.59	0.00	5.59
06/30/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	0.00	4.45	85.0	3.78	0.00	3.78
06/30/2018	SHETTLER, CARL	JNL PERSPECTIVE II 05/05	0.00	1.29	85.0	1.10	0.00	1.10
06/30/2018	NUTTER, JACK	JNL PERSPECTIVE II 05/05	0.00	78.89	85.0	67.06	0.00	67.06
06/30/2018	HUHN, JUDY	JNL PERSPECTIVE II 05/05	0.00	54.37	85.0	46.21	0.00	46.21
06/30/2018	DOUBRAVA, STACY	JNL PERSPECTIVE II 05/05	0.00	113.11	85.0	96.14	0.00	96.14
06/30/2018	CAIRNS, SCOTT	JNL PERSPECTIVE II 05/05	0.00	76.05	85.0	64.64	0.00	64.64
06/30/2018	RADMACHER, ROGER	JNL PERSPECTIVE II 05/05	0.00	103.61	85.0	88.07	0.00	88.07
06/30/2018	MASSA, RODGER	JNL PERSPECTIVE II 05/05	0.00	1.37	85.0	1.16	0.00	1.16
06/30/2018	PAKSI, JAMES	JNL PERSPECTIVE II 05/05	0.00	90.16	85.0	76.64	0.00	76.64
06/30/2018	MILLER, VIVIAN	JNL PERSPECTIVE II 05/05	0.00	28.34	85.0	24.09	0.00	24.09
06/30/2018	STANLEY, REGINA	JNL PERSPECTIVE II 05/05	0.00	43.58	85.0	37.04	0.00	37.04
06/30/2018	NORDER, MARSHA	JNL PERSPECTIVE II 05/05	0.00	10.66	85.0	9.06	0.00	9.06
06/30/2018	COPEES, TAMERA	JNL PERSPECTIVE II 05/05	0.00	22.83	85.0	19.41	0.00	19.41
06/30/2018	WINTERS, JODI	JNL PERSPECTIVE II 05/05	0.00	8.26	85.0	7.02	0.00	7.02
06/30/2018	ASHBAUGH, ROBERT	JNL PERSPECTIVE II 05/05	0.00	8.87	85.0	7.54	0.00	7.54
06/30/2018	BURKETT SR, RICHARD	JNL PERSPECTIVE II 05/05	0.00	1.54	85.0	1.31	0.00	1.31
06/30/2018	HAZLE, JAYDEN	JNL PERSPECTIVE II 05/05	0.00	4.09	85.0	3.48	0.00	3.48
06/30/2018	STOLL, MARY	JNL PERSPECTIVE II 05/05	0.00	1.64	85.0	1.39	0.00	1.39
06/30/2018	ARTHUR, LOYAL	JNL PERSPECTIVE II 05/05	0.00	105.18	85.0	89.40	0.00	89.40

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	FOX, JAMES	JNL PERSPECTIVE II 05/05	0.00	13.60	85.0	11.56	0.00	11.56
06/30/2018	SMALEC, CARLA	JNL PERSPECTIVE II 05/05	0.00	51.45	85.0	43.73	0.00	43.73
06/30/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	0.00	37.53	85.0	31.90	0.00	31.90
06/30/2018	RAMIREZ, NICOLAS	JNL PERSPECTIVE II 05/05	0.00	122.71	85.0	104.30	0.00	104.30
06/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	33.64	85.0	28.59	0.00	28.59
06/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	18.91	85.0	16.07	0.00	16.07
06/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	66.86	85.0	56.83	0.00	56.83
06/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	1.67	85.0	1.42	0.00	1.42
06/30/2018	WALTER, SHIRLEY	JNL PERSPECTIVE II 05/05	0.00	19.36	85.0	16.46	0.00	16.46
06/30/2018	WALTER, ROBERT	JNL PERSPECTIVE II 05/05	0.00	1.69	85.0	1.44	0.00	1.44
06/30/2018	LENON, DAWN	JNL PERSPECTIVE II 05/05	0.00	109.02	85.0	92.67	0.00	92.67
06/30/2018	DEVEREAUX, ANDREW	JNL PERSPECTIVE II 05/05	0.00	10.01	85.0	8.51	0.00	8.51
06/30/2018	MCCREERY, RODNEY	JNL PERSPECTIVE II 05/05	0.00	10.66	85.0	9.06	0.00	9.06
06/30/2018	DEVEREAUX, DARLENE	JNL PERSPECTIVE II 05/05	0.00	1.55	85.0	1.32	0.00	1.32
06/30/2018	CALVERLEY, ROBERT	JNL PERSPECTIVE II 05/05	0.00	60.61	85.0	51.52	0.00	51.52
06/30/2018	WINKLER, DAVID	JNL PERSPECTIVE II 05/05	0.00	42.77	85.0	36.35	0.00	36.35
06/30/2018	BATES, JAMES	JNL PERSPECTIVE II 05/05	0.00	97.75	85.0	83.09	0.00	83.09
06/30/2018	BOETTCHER, DAWN	JNL PERSPECTIVE II 05/05	0.00	9.84	85.0	8.36	0.00	8.36
06/30/2018	RITTER, DEVONA	JNL PERSPECTIVE II 05/05	0.00	12.48	85.0	10.61	0.00	10.61
06/30/2018	MARTENS, KEVIN	JNL PERSPECTIVE II 10/04	0.00	16.76	85.0	14.25	0.00	14.25
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$11,242.44</b>		<b>\$9,556.09</b>	<b>\$0.00</b>	<b>\$9,556.09</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$35,927.93</b>	<b>\$13,007.87</b>		<b>\$11,056.71</b>	<b>\$0.00</b>	<b>\$11,056.71</b>

**ADJUSTMENTS**

07/15/2018	*: TECHNOLOGY ALBRIDGE - LIGHT USER	0.00						-76.00
07/15/2018	*: TECHNOLOGY LASER APP	0.00						-18.00
07/15/2018	*: TECHNOLOGYAI INSIGHT	0.00						-7.00
07/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
07/15/2018	*TECH: CURRENT MONTH TECH-GAVIN	0.00						-135.00

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

ADJUSTMENTS

07/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-716.00	\$0.00	\$-716.00

BROKER COMMISSION TOTALS

Broker Transactions	\$11,056.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-716.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,340.71
Year-to-date Gross	\$157,777.83
Year-to-date Earnings	\$137,594.83

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