

**COMMISSION STATEMENT****August 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/15/2018	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	100.00	1.00	0.00	1.00	0.0	0.00
08/15/2018	VETTER, JAYCE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$1.50	\$0.00	\$1.50		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
08/06/2018	OTTO, CHRISTOPHER	LINCOLN LIFE	270.00	4.05	0.00	4.05	0.0	0.00
08/16/2018	FOELS, TAMMY	TRANSAMERICA LIFE	80.17	1.00	0.00	1.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$350.17	\$5.05	\$0.00	\$5.05		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	0.00	1.49	0.00	1.49	0.0	0.00
07/31/2018	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	0.00	0.50	0.00	0.50	0.0	0.00
/ /	SMITH-GROVER, SUSAN	GLOBAL ALLOCATION FUND	0.00	0.70	0.00	0.70	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.69	\$0.00	\$2.69		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/01/2018	BOESCH, JEFFERY	TRANSAMERICA EXTRA 89352F889	0.00	207.95	0.00	207.95	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$207.95	\$0.00	\$207.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$500.17	\$217.19	\$0.00	\$217.19		\$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 &amp; Gross Commission displayed

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,203,955.03</b>
<b>Year-to-date Earnings</b>	<b>\$1,965,944.10</b>