

**COMMISSION STATEMENT****June 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/21/2018	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	121.75	1.22	0.00	1.22	0.0	0.00
05/21/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	121.75	1.22	0.00	1.22	0.0	0.00
06/01/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	59.56	0.60	0.00	0.60	0.0	0.00
06/01/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	59.56	0.60	0.00	0.60	0.0	0.00
06/01/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	67.71	0.68	0.00	0.68	0.0	0.00
06/01/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	67.71	0.68	0.00	0.68	0.0	0.00
05/21/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	153.08	1.53	0.00	1.53	0.0	0.00
05/21/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	153.08	1.53	0.00	1.53	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$854.20	\$8.56	\$0.00	\$8.56		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	182,328.89	37.98	0.00	37.98	0.0	0.00
05/31/2018	STEFFL, JAMES	JNL PERSPECTIVE II 04/14	166,448.52	34.68	0.00	34.68	0.0	0.00
05/31/2018	ZOARS UNITED CHURCH OF CH	JNL PERSPECTIVE II 04/14	36,190.63	7.54	0.00	7.54	0.0	0.00
05/31/2018	ROY, DEBRA	JNL PERSPECTIVE II 04/14	165,995.48	138.33	0.00	138.33	0.0	0.00
05/31/2018	STEVERMER, THOMAS	JNL PERSPECTIVE II 04/14	112,177.17	46.74	0.00	46.74	0.0	0.00
05/31/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	47,737.91	39.78	0.00	39.78	0.0	0.00
05/31/2018	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	15,014.54	12.51	0.00	12.51	0.0	0.00
05/31/2018	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	74,759.60	62.30	0.00	62.30	0.0	0.00
05/31/2018	ROSE, DENNIS	JNL PERSPECTIVE II 05/05	85,401.53	71.17	0.00	71.17	0.0	0.00
05/31/2018	ROSE, CHERYL	JNL PERSPECTIVE II 05/05	142,746.29	118.96	0.00	118.96	0.0	0.00
05/31/2018	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	8,679.02	7.23	0.00	7.23	0.0	0.00
05/31/2018	ROSE, DENNIS	JNL PERSPECTIVE L	174,258.75	145.22	0.00	145.22	0.0	0.00
05/31/2018	JOHNSON, ELOIS	JNL PERSPECTIVE L	500,458.07	417.05	0.00	417.05	0.0	0.00
05/31/2018	SHIRK, PAMELA	JNL PERSPECTIVE L	213,487.55	177.91	0.00	177.91	0.0	0.00
05/31/2018	UTZKA, LANA	JNL PERSPECTIVE L	8,520.95	7.10	0.00	7.10	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	KRONBACK, MAYDELLE	JNL PERSPECTIVE L	185,082.00	154.23	0.00	154.23	0.0	0.00
05/31/2018	ESLINGER, DOUGLAS	JNL PERSPECTIVE L	47,180.34	39.32	0.00	39.32	0.0	0.00
05/31/2018	HAGER, REBECCA	JNL PERSPECTIVE L	374,315.35	311.93	0.00	311.93	0.0	0.00
05/31/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	37,803.62	31.50	0.00	31.50	0.0	0.00
05/31/2018	WESTERMAYER, CHARLES	JNL PERSPECTIVE L	269,643.82	224.70	0.00	224.70	0.0	0.00
05/31/2018	HOWELL, NICOLE	JNL PERSPECTIVE L	213,859.02	178.22	0.00	178.22	0.0	0.00
05/31/2018	STIERLEN, ROGER	JNL PERSPECTIVE L	90,682.00	75.57	0.00	75.57	0.0	0.00
05/31/2018	MARSH, JAMES	JNL PERSPECTIVE L	40,877.04	34.06	0.00	34.06	0.0	0.00
05/31/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	151,835.84	126.53	0.00	126.53	0.0	0.00
05/31/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	33,803.05	28.17	0.00	28.17	0.0	0.00
05/31/2018	DAMEWOOD, VIRGINIA	JNL PERSPECTIVE L	63,379.65	52.82	0.00	52.82	0.0	0.00
05/31/2018	DAWSON, DEANNA	JNL PERSPECTIVE L	37,489.37	31.24	0.00	31.24	0.0	0.00
05/31/2018	FEAR, WILLIAM	JNL PERSPECTIVE L	145,282.00	121.07	0.00	121.07	0.0	0.00
05/31/2018	PEMBLE, MICHELLE	JNL PERSPECTIVE L	316,434.77	263.70	0.00	263.70	0.0	0.00
05/31/2018	HART, JILLANE	JNL PERSPECTIVE L	102,100.41	85.08	0.00	85.08	0.0	0.00
05/31/2018	HART, KEVIN	JNL PERSPECTIVE L	301,602.51	251.34	0.00	251.34	0.0	0.00
05/31/2018	STEFFL, CHRISTINE	JNL PERSPECTIVE L	25,052.80	20.88	0.00	20.88	0.0	0.00
05/31/2018	SOUKUP, LAVERN	JNL PERSPECTIVE L	259,580.54	216.32	0.00	216.32	0.0	0.00
05/31/2018	MULFORD, PATRICIA	JOHN HANCOCK VANTAGE	264,836.63	220.70	0.00	220.70	0.0	0.00
05/01/2018	GRONAU, ROLAND	TRANS LIFE LANDMARK 2003 VA	23,623.72	19.69	0.00	19.69	0.0	0.00
05/01/2018	STEVENS, DOUGLAS	TRANSAMERICA CLASSIC	12,900.99	2.69	0.00	2.69	0.0	0.00
05/24/2018	KIRCHNER, JACOB	TRANSAMERICA CLASSIC	19,201.61	4.00	0.00	4.00	0.0	0.00
05/08/2018	KIRCHNER, DUANE	TRANSAMERICA EXTRA	44,775.24	37.31	0.00	37.31	0.0	0.00
05/09/2018	DRESSEN, KATHRYN	TRANSAMERICA EXTRA	338,932.63	282.44	0.00	282.44	0.0	0.00
05/14/2018	GRAFF, JOYCE	TRANSAMERICA EXTRA	50,461.59	42.05	0.00	42.05	0.0	0.00
05/14/2018	GRAFF, JOYCE	TRANSAMERICA EXTRA	17,958.52	14.97	0.00	14.97	0.0	0.00
05/20/2018	GEWERTH, CHERYL	TRANSAMERICA EXTRA	20,218.04	16.85	0.00	16.85	0.0	0.00
05/21/2018	KRONBACK, EUGENE	TRANSAMERICA EXTRA	60,078.00	50.06	0.00	50.06	0.0	0.00
05/27/2018	BOESCH, RODNEY	TRANSAMERICA EXTRA	56,224.84	46.85	0.00	46.85	0.0	0.00
05/29/2018	BULLER, CAROL	TRANSAMERICA EXTRA	13,542.34	11.29	0.00	11.29	0.0	0.00
05/29/2018	KIRCHNER, JANET	TRANSAMERICA EXTRA	31,845.25	26.54	0.00	26.54	0.0	0.00
05/01/2018	IRELAND, DANIEL	TRANSAMERICA LANDMARK	106,993.55	89.16	0.00	89.16	0.0	0.00
05/16/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	19,224.95	16.02	0.00	16.02	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/16/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	19,751.10	16.46	0.00	16.46	0.0	0.00
05/25/2018	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
05/25/2018	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
05/25/2018	FITTERER, DELORIS	TRANSAMERICA LANDMARK	52,301.87	43.58	0.00	43.58	0.0	0.00
05/29/2018	ATKINSON, VONDA	TRANSAMERICA LANDMARK 89352F772	55,541.31	46.28	0.00	46.28	0.0	0.00
05/04/2018	HULST, TIMOTHY	TRANSAMERICA LIBERTY	57,111.73	47.59	0.00	47.59	0.0	0.00
05/08/2018	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	86,712.84	72.26	0.00	72.26	0.0	0.00
05/11/2018	HAUGH, JOANNE	TRANSAMERICA LIBERTY	38,124.05	31.77	0.00	31.77	0.0	0.00
05/13/2018	BECKWITH, ALTON	TRANSAMERICA LIBERTY	87,510.38	72.93	0.00	72.93	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$6,108,180.21	\$4,787.67	\$0.00	\$4,787.67		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
05/07/2018	STRADTMAN, ROBERT	LBL VUL	112,278.76	56.14	0.00	56.14	0.0	0.00
05/11/2018	MICHALETZ, VARIOUS-JACK	LBL VUL	0.00	4.05	0.00	4.05	0.0	0.00
06/03/2018	LORENTZ, ANDREW	METLIFE LIFE INS	200.00	1.00	0.00	1.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$112,478.76	\$61.19	\$0.00	\$61.19		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2018	PEMBLE, JOCELYN	529 AMCAP FUND CLASS A	0.00	0.38	0.00	0.38	0.0	0.00
05/15/2018	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.27	0.00	0.27	0.0	0.00
05/23/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.59	0.00	14.59	0.0	0.00
05/23/2018	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	43.76	0.00	43.76	0.0	0.00
05/23/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.51	0.00	8.51	0.0	0.00
05/23/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.53	0.00	25.53	0.0	0.00
05/23/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.21	0.00	2.21	0.0	0.00
05/23/2018	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.62	0.00	6.62	0.0	0.00
05/11/2018	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	4.91	0.00	4.91	0.0	0.00
05/11/2018	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.06	0.00	0.06	0.0	0.00
05/11/2018	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00
05/11/2018	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.05	0.00	0.05	0.0	0.00
05/11/2018	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.30	0.00	0.30	0.0	0.00
05/11/2018	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.51	0.00	2.51	0.0	0.00
05/11/2018	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.43	0.00	0.43	0.0	0.00
05/11/2018	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/11/2018	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	17.45	0.00	17.45	0.0	0.00
05/11/2018	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	38.52	0.00	38.52	0.0	0.00
05/11/2018	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.52	0.00	4.52	0.0	0.00
05/11/2018	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	12.09	0.00	12.09	0.0	0.00
05/17/2018	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.40	0.00	0.40	0.0	0.00
05/15/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.72	0.00	2.72	0.0	0.00
05/15/2018	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	0.51	0.00	0.51	0.0	0.00
05/15/2018	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	0.54	0.00	0.54	0.0	0.00
05/15/2018	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	0.00	0.03	0.00	0.03	0.0	0.00
05/15/2018	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	10.41	0.00	10.41	0.0	0.00
05/15/2018	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.93	0.00	0.93	0.0	0.00
05/16/2018	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	22.28	0.00	22.28	0.0	0.00
05/18/2018	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.89	0.00	3.89	0.0	0.00
05/18/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.44	0.00	2.44	0.0	0.00
05/18/2018	LORENTZ, ROBERT	TRANSAMERICA AA GROWTH A	0.00	5.18	0.00	5.18	0.0	0.00
05/18/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	3.65	0.00	3.65	0.0	0.00
05/18/2018	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	5.73	0.00	5.73	0.0	0.00
05/18/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	20.16	0.00	20.16	0.0	0.00
05/18/2018	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	17.49	0.00	17.49	0.0	0.00
06/04/2018	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.94	0.00	2.94	0.0	0.00
06/04/2018	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	6.04	0.00	6.04	0.0	0.00
06/04/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	42.05	0.00	42.05	0.0	0.00
06/04/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	42.05	0.00	42.05	0.0	0.00
06/04/2018	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.84	0.00	5.84	0.0	0.00
06/04/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	17.25	0.00	17.25	0.0	0.00
06/04/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	54.33	0.00	54.33	0.0	0.00
06/04/2018	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	47.10	0.00	47.10	0.0	0.00
06/04/2018	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	7.26	0.00	7.26	0.0	0.00
06/04/2018	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	8.29	0.00	8.29	0.0	0.00
06/04/2018	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.76	0.00	2.76	0.0	0.00
06/04/2018	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	20.31	0.00	20.31	0.0	0.00
06/04/2018	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	12.11	0.00	12.11	0.0	0.00
06/04/2018	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.27	0.00	2.27	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/04/2018	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.30	0.00	2.30	0.0	0.00
06/04/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.48	0.00	1.48	0.0	0.00
06/04/2018	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.80	0.00	3.80	0.0	0.00
06/04/2018	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.15	0.00	1.15	0.0	0.00
06/04/2018	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	6.00	0.00	6.00	0.0	0.00
06/04/2018	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	4.03	0.00	4.03	0.0	0.00
06/04/2018	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.44	0.00	8.44	0.0	0.00
06/04/2018	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	2.22	0.00	2.22	0.0	0.00
06/04/2018	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.85	0.00	8.85	0.0	0.00
06/04/2018	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	26.84	0.00	26.84	0.0	0.00
06/04/2018	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	16.58	0.00	16.58	0.0	0.00
06/04/2018	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.93	0.00	1.93	0.0	0.00
06/04/2018	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.91	0.00	2.91	0.0	0.00
06/04/2018	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.70	0.00	0.70	0.0	0.00
06/04/2018	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.52	0.00	4.52	0.0	0.00
06/04/2018	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	0.00	0.43	0.00	0.43	0.0	0.00
06/04/2018	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH C	0.00	10.03	0.00	10.03	0.0	0.00
06/04/2018	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH C	0.00	16.98	0.00	16.98	0.0	0.00
05/18/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	31.55	0.00	31.55	0.0	0.00
06/04/2018	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.62	0.00	3.62	0.0	0.00
06/04/2018	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.21	0.00	5.21	0.0	0.00
06/04/2018	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	53.70	0.00	53.70	0.0	0.00
06/04/2018	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.32	0.00	1.32	0.0	0.00
06/04/2018	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.41	0.00	2.41	0.0	0.00
06/04/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	11.32	0.00	11.32	0.0	0.00
06/04/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	7.85	0.00	7.85	0.0	0.00
06/04/2018	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	4.49	0.00	4.49	0.0	0.00
05/18/2018	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.73	0.00	0.73	0.0	0.00
05/18/2018	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.69	0.00	0.69	0.0	0.00
05/18/2018	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.47	0.00	0.47	0.0	0.00
05/18/2018	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.55	0.00	1.55	0.0	0.00
05/18/2018	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.41	0.00	0.41	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$794.28	\$0.00	\$794.28		\$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
DIRECT TRANSACTIONS								
*** DIRECT TRANSACTIONS TOTAL ***			\$6,221,513.17	\$5,651.70	\$0.00	\$5,651.70		\$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	\$85,010.31
Year-to-date Earnings	\$28,317.30

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