

**COMMISSION STATEMENT****August 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>								
/ /	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	0.00	0.25	0.00	0.25	0.0	0.00
* 529 PLANS SUBTOTAL *			\$0.00	\$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
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	1.00	0.00	1.00	0.0	0.00
08/01/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
08/01/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
08/01/2018	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	100.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$5.00	\$0.00	\$5.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/06/2018	REITER, KAREN	JNL PERSPECTIVE	0.00	375.00	0.00	375.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$375.00	\$0.00	\$375.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/02/2018	WETZELL, BENJAMIN	JOHN HANCOCK LIFE TRAILS	150.00	3.00	0.00	3.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$150.00	\$3.00	\$0.00	\$3.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	FITZSIMMONS, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	0.75	0.00	0.75	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS AMERICAN MUTUAL A	0.00	0.49	0.00	0.49	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS AMERICAN MUTUAL A	0.00	0.17	0.00	0.17	0.0	0.00
07/17/2018	FITZSIMMONS, CHRISTINE	AM FUNDS BOND FUND OF AMERICA A	0.00	0.56	0.00	0.56	0.0	0.00
07/17/2018	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2018	FITZSIMMONS, KEVIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.31	0.00	0.31	0.0	0.00
07/17/2018	FITZSIMMONS, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.84	0.00	0.84	0.0	0.00
07/17/2018	LABRIER, PAULA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.86	0.00	0.86	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	TURPEN, RACHEL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.50	0.00	0.50	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.08	0.00	0.08	0.0	0.00
07/17/2018	LOWE, RUSSELL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.59	0.00	1.59	0.0	0.00
07/17/2018	FITZSIMMONS, KEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.39	0.00	0.39	0.0	0.00
07/17/2018	LOWE, RUSSELL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.60	0.00	1.60	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.45	0.00	1.45	0.0	0.00
07/17/2018	FITZSIMMONS, CHRISTINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.52	0.00	0.52	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.53	0.00	0.53	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS NEW ECONOMY A	0.00	0.29	0.00	0.29	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS NEW ECONOMY A	0.00	0.11	0.00	0.11	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS NEW WORLD A	0.00	0.50	0.00	0.50	0.0	0.00
07/17/2018	FITZSIMMONS, CHRISTINE	AM FUNDS NEW WORLD A	0.00	0.30	0.00	0.30	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS NEW WORLD A	0.00	0.08	0.00	0.08	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS SMALLCAP WORLD A	0.00	0.39	0.00	0.39	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS SMALLCAP WORLD A	0.00	0.06	0.00	0.06	0.0	0.00
07/17/2018	TURPEN, RACHEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.03	0.00	1.03	0.0	0.00
07/17/2018	TURPEN, ERIC	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.38	0.00	0.38	0.0	0.00
07/26/2018	MICHALETZ TRUST, GERALD & FAYE	AMERICA FIRST INCOME TRENDS FUND CLA	0.00	7.65	0.00	7.65	0.0	0.00
07/02/2018	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.21	0.00	4.21	0.0	0.00
07/02/2018	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.62	0.00	12.62	0.0	0.00
07/02/2018	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	21.48	0.00	21.48	0.0	0.00
07/02/2018	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	64.44	0.00	64.44	0.0	0.00
07/02/2018	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	42.69	0.00	42.69	0.0	0.00
07/02/2018	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	128.08	0.00	128.08	0.0	0.00
07/02/2018	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.13	0.00	2.13	0.0	0.00
07/02/2018	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.39	0.00	6.39	0.0	0.00
07/02/2018	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	32.21	0.00	32.21	0.0	0.00
07/02/2018	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	96.63	0.00	96.63	0.0	0.00
07/02/2018	WINCHESTER TRUST, HEATHER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.02	0.00	11.02	0.0	0.00
07/02/2018	WINCHESTER TRUST, HEATHER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.07	0.00	33.07	0.0	0.00
07/02/2018	WOLTMAN TRUST, NICOLE HELEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.64	0.00	9.64	0.0	0.00
07/02/2018	WOLTMAN TRUST, NICOLE HELEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.91	0.00	28.91	0.0	0.00
07/02/2018	WOLTMAN TRUST, JACOB MICHAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.63	0.00	9.63	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	WOLTMAN TRUST, JACOB MICHAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.90	0.00	28.90	0.0	0.00
07/16/2018	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.46	0.00	2.46	0.0	0.00
07/16/2018	ROY, DEBRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.38	0.00	7.38	0.0	0.00
07/16/2018	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.93	0.00	20.93	0.0	0.00
07/16/2018	LARSON, DONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	62.80	0.00	62.80	0.0	0.00
07/16/2018	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	41.61	0.00	41.61	0.0	0.00
07/16/2018	BERGLING CHARITABLE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	124.82	0.00	124.82	0.0	0.00
07/16/2018	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.80	0.00	1.80	0.0	0.00
07/16/2018	WOLFF, JEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.40	0.00	5.40	0.0	0.00
07/16/2018	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	27.23	0.00	27.23	0.0	0.00
07/16/2018	WOLFF TRUST, WILLIS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	81.68	0.00	81.68	0.0	0.00
07/16/2018	WINCHESTER TRUST, HEATHER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.16	0.00	7.16	0.0	0.00
07/16/2018	WINCHESTER TRUST, HEATHER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	21.49	0.00	21.49	0.0	0.00
07/16/2018	WOLTMAN TRUST, NICOLE HELEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.39	0.00	9.39	0.0	0.00
07/16/2018	WOLTMAN TRUST, NICOLE HELEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.17	0.00	28.17	0.0	0.00
07/16/2018	WOLTMAN TRUST, JACOB MICHAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.39	0.00	9.39	0.0	0.00
07/16/2018	WOLTMAN TRUST, JACOB MICHAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.16	0.00	28.16	0.0	0.00
07/12/2018	REILLY, KAREN	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	17.28	0.00	17.28	0.0	0.00
07/12/2018	VAN SISTINE, JEANNE	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	12.07	0.00	12.07	0.0	0.00
07/12/2018	REINKE, RONALD	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	2.90	0.00	2.90	0.0	0.00
07/16/2018	REILLY, KAREN	EATON VANCE TAX MANAGED VALUE FD CL	0.00	8.14	0.00	8.14	0.0	0.00
07/16/2018	VAN SISTINE, JEANNE	EATON VANCE TAX MANAGED VALUE FD CL	0.00	12.51	0.00	12.51	0.0	0.00
/ /	WHITNEY, STANLEY	HARTFORD GROWTH OPP A	0.00	43.15	0.00	43.15	0.0	0.00
07/23/2018	REILLY, KAREN	INVESCO MIDCAP GROWTH A	0.00	24.44	0.00	24.44	0.0	0.00
07/23/2018	VAN SISTINE, JEANNE	INVESCO MIDCAP GROWTH A	0.00	22.01	0.00	22.01	0.0	0.00
07/23/2018	PLOTZ, ROSANN	INVESCO MIDCAP GROWTH A	0.00	1.86	0.00	1.86	0.0	0.00
07/23/2018	REINKE, RONALD	INVESCO MIDCAP GROWTH A	0.00	11.45	0.00	11.45	0.0	0.00
/ /	BOUDREAU, WILLIAM	JH 529 LIFESTYLE GROWTH A	0.00	0.85	0.00	0.85	0.0	0.00
/ /	KOCON, ANTHONY	JH 529 LIFESTYLE GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
/ /	KOCON, ANTHONY	JH 529 LIFESTYLE GROWTH A	0.00	0.48	0.00	0.48	0.0	0.00
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	12.13	0.00	12.13	0.0	0.00
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	0.31	0.00	0.31	0.0	0.00
/ /	KOCON, ANTHONY	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	1.76	0.00	1.76	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	BOUDREAU, WILLIAM	JH FREEDOM LIFESTYLE GRW 529 PF C2	0.00	8.96	0.00	8.96	0.0	0.00
07/13/2018	TURNER, WANDA	JH HIGH YIELD A	0.00	0.78	0.00	0.78	0.0	0.00
07/13/2018	REINKE, RONALD	JH LARGE CAP EQUITY A	0.00	4.14	0.00	4.14	0.0	0.00
07/13/2018	REILLY, KAREN	JH NEW OPPORTUNITIES A	0.00	8.43	0.00	8.43	0.0	0.00
07/13/2018	VAN SISTINE, JEANNE	JH NEW OPPORTUNITIES A	0.00	6.35	0.00	6.35	0.0	0.00
07/19/2018	PLOTZ, ROSANN	JP MORGAN GROWTH AND INCOME FUND CL	0.00	0.40	0.00	0.40	0.0	0.00
07/19/2018	REILLY, KAREN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	7.27	0.00	7.27	0.0	0.00
07/19/2018	POLTZ, ALAN	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	0.68	0.00	0.68	0.0	0.00
07/19/2018	REINKE, RONALD	JP MORGAN MID CAP GROWTH FUND CLASS	0.00	4.65	0.00	4.65	0.0	0.00
07/19/2018	SCHLOMANN, ANN	MFS MODERATE ALLOCATION C	0.00	6.46	0.00	6.46	0.0	0.00
07/19/2018	POLTZ, ALAN	MFS RESEARCH A	0.00	0.43	0.00	0.43	0.0	0.00
07/23/2018	REINKE, RONALD	PUTNAM HIGH YIELD ADVANTAGE A	0.00	3.55	0.00	3.55	0.0	0.00
07/17/2018	OTTO, CHRISTOPHER	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.78	0.00	0.78	0.0	0.00
07/17/2018	REILLY, KAREN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	3.78	0.00	3.78	0.0	0.00
07/16/2018	SWANSON, GLENN	TRANSAMERICA AA CONSERVATIVE C	0.00	25.25	0.00	25.25	0.0	0.00
07/16/2018	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH A	0.00	2.48	0.00	2.48	0.0	0.00
07/16/2018	BOUDREAU, DIANE	TRANSAMERICA AA GROWTH C	0.00	17.76	0.00	17.76	0.0	0.00
07/16/2018	HINTON, ALYSSA	TRANSAMERICA AA GROWTH C	0.00	4.88	0.00	4.88	0.0	0.00
07/16/2018	LILLEVOLD, KATHRYN	TRANSAMERICA AA GROWTH C	0.00	13.42	0.00	13.42	0.0	0.00
07/16/2018	FITTERER TRUST, RUTH	TRANSAMERICA AA GROWTH C	0.00	73.79	0.00	73.79	0.0	0.00
07/16/2018	BOUDREAU, WILLIAM	TRANSAMERICA AA GROWTH C	0.00	8.70	0.00	8.70	0.0	0.00
08/02/2018	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	0.00	39.89	0.00	39.89	0.0	0.00
08/02/2018	HASKIN-BEEBE, JEAN	TRANSAMERICA AA GROWTH C	0.00	4.10	0.00	4.10	0.0	0.00
08/02/2018	WETZELL, PAMELA	TRANSAMERICA AA GROWTH C	0.00	1.43	0.00	1.43	0.0	0.00
08/02/2018	OTTO, CHRISTOPHER	TRANSAMERICA AA GROWTH C	0.00	12.40	0.00	12.40	0.0	0.00
08/02/2018	WETZELL, ELI	TRANSAMERICA AA GROWTH C	0.00	6.70	0.00	6.70	0.0	0.00
08/02/2018	WETZELL, PEYTON	TRANSAMERICA AA GROWTH C	0.00	3.99	0.00	3.99	0.0	0.00
08/02/2018	WETZELL, BRADY	TRANSAMERICA AA GROWTH C	0.00	1.99	0.00	1.99	0.0	0.00
08/02/2018	VETTER, JAYCE	TRANSAMERICA AA GROWTH C	0.00	4.46	0.00	4.46	0.0	0.00
08/02/2018	VOIGHT, CODY	TRANSAMERICA AA GROWTH C	0.00	4.48	0.00	4.48	0.0	0.00
08/02/2018	VOIGHT, NICKOLAS	TRANSAMERICA AA GROWTH C	0.00	0.16	0.00	0.16	0.0	0.00
07/16/2018	SWANSON, GLENN	TRANSAMERICA AA MOD GROWTH C	0.00	33.13	0.00	33.13	0.0	0.00
07/16/2018	FITTERER TRUST, RUTH	TRANSAMERICA AA MOD GROWTH C	0.00	66.06	0.00	66.06	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/02/2018	GARTNER, TIMOTHY	TRANSAMERICA AA MOD GROWTH C	0.00	25.89	0.00	25.89	0.0	0.00
08/02/2018	GRAFF, GARY	TRANSAMERICA AA MOD GROWTH C	0.00	3.58	0.00	3.58	0.0	0.00
07/16/2018	OTTO, CHRISTOPHER	TRANSAMERICA CAPITAL GROWTH A	0.00	0.92	0.00	0.92	0.0	0.00
07/16/2018	OTTO, CHRISTOPHER	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.88	0.00	0.88	0.0	0.00
07/16/2018	OTTO, CHRISTOPHER	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	1.01	0.00	1.01	0.0	0.00
07/16/2018	OTTO, CHRISTOPHER	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	1.30	0.00	1.30	0.0	0.00
07/11/2018	FITZSIMMONS, KEVIN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	2.26	0.00	2.26	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,622.34	\$0.00	\$1,622.34		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	ANDERSEN, WAYNE	JNL PERSPECTIVE ADV II 5/05	0.00	50.37	0.00	50.37	0.0	0.00
07/31/2018	BOYUM, LEE	JNL PERSPECTIVE II 04/14	0.00	130.65	0.00	130.65	0.0	0.00
07/31/2018	BOYUM, LEE	JNL PERSPECTIVE II 04/14	0.00	1,190.62	0.00	1,190.62	0.0	0.00
07/31/2018	ROSE, ERIC	JNL PERSPECTIVE L	0.00	40.45	0.00	40.45	0.0	0.00
07/31/2018	ANDERSEN, WAYNE	JNL PERSPECTIVE L	0.00	123.32	0.00	123.32	0.0	0.00
07/31/2018	CALABRESE, CAROL	JNL PERSPECTIVE L	0.00	232.20	0.00	232.20	0.0	0.00
07/31/2018	DALLMANN, HOWARD	JNL PERSPECTIVE L	0.00	170.00	0.00	170.00	0.0	0.00
07/31/2018	DALLMANN, MARGARET	JNL PERSPECTIVE L	0.00	20.41	0.00	20.41	0.0	0.00
07/31/2018	ARNOLD HOLDINGS LP	JNL PERSPECTIVE L	0.00	600.85	0.00	600.85	0.0	0.00
07/31/2018	REED, MARY	JNL PERSPECTIVE L	0.00	234.27	0.00	234.27	0.0	0.00
07/31/2018	SKELLY, SCOTT	JNL PERSPECTIVE L	0.00	218.95	0.00	218.95	0.0	0.00
07/31/2018	SKELLY, BRENDA	JNL PERSPECTIVE L	0.00	24.35	0.00	24.35	0.0	0.00
07/31/2018	BUCK, DELORES	JNL PERSPECTIVE L	0.00	217.80	0.00	217.80	0.0	0.00
07/31/2018	BRIELMAIER, MICHELE	JNL PERSPECTIVE L	0.00	208.63	0.00	208.63	0.0	0.00
07/31/2018	JOHNSON, HERMIT	JNL PERSPECTIVE L	0.00	103.20	0.00	103.20	0.0	0.00
07/31/2018	JOHNSON, HERMIT	JNL PERSPECTIVE L	0.00	7.08	0.00	7.08	0.0	0.00
07/31/2018	JOHNSON, KAREN	JNL PERSPECTIVE L	0.00	7.08	0.00	7.08	0.0	0.00
07/31/2018	STEVENS, SANDRA	JNL PERSPECTIVE L	0.00	20.37	0.00	20.37	0.0	0.00
07/31/2018	WETZELL, PAMELA	JNL PERSPECTIVE L	0.00	77.21	0.00	77.21	0.0	0.00
07/31/2018	REITER, KAREN	JNL PERSPECTIVE L	0.00	5.83	0.00	5.83	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,683.64	\$0.00	\$3,683.64		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$450.00	\$5,689.23	\$0.00	\$5,689.23		\$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

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	\$2,203,737.84
Year-to-date Earnings	\$1,965,944.10