

**COMMISSION STATEMENT****April 30, 2018**

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

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

| DATE   | CLIENT           | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|--|------------------|--|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>            |                  |  |                      |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: 529 PLANS</u></b>    |                  |  |                      |                     |      |                   |                    |                      |
| 04/16/2018                                   | ROBERTS, MONICA  | AM FUNDS GROWTH AND INCOME 529A        | 125.00               | 5.31                | 85.0 | 4.51              | 0.00               | 4.51                 |
| 04/16/2018                                   | ROBERTS, MONICA  | AM FUNDS GROWTH AND INCOME 529A        | 125.00               | 5.31                | 85.0 | 4.51              | 0.00               | 4.51                 |
| 04/16/2018                                   | ROBERTS, MONICA  | AM FUNDS GROWTH FUND OF AMERICA<br>529 | 125.00               | 5.31                | 85.0 | 4.51              | 0.00               | 4.51                 |
| 04/16/2018                                   | ROBERTS, MONICA  | AM FUNDS GROWTH FUND OF AMERICA<br>529 | 125.00               | 5.31                | 85.0 | 4.51              | 0.00               | 4.51                 |
| <b>* 529 PLANS SUBTOTAL *</b>                |                  |  | <b>\$500.00</b>      | <b>\$21.24</b>      |      | <b>\$18.04</b>    | <b>\$0.00</b>      | <b>\$18.04</b>       |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                  |  |                      |                     |      |                   |                    |                      |
| 04/10/2018                                   | MARTIN, SCOTT    | AM FUNDS CAPITAL INCOME BUILDER A      | 86.06                | 3.23                | 85.0 | 2.75              | 0.00               | 2.75                 |
| 04/18/2018                                   | LATZ, SONYA      | AM FUNDS CAPITAL INCOME BUILDER A      | 50.00                | 1.88                | 85.0 | 1.60              | 0.00               | 1.60                 |
| 04/18/2018                                   | LATZ, JARRAH     | AM FUNDS CAPITAL INCOME BUILDER A      | 12.50                | 0.34                | 85.0 | 0.29              | 0.00               | 0.29                 |
| 04/18/2018                                   | LATZ, JOSHUA     | AM FUNDS CAPITAL WORLD BOND A          | 40.00                | 1.10                | 85.0 | 0.94              | 0.00               | 0.94                 |
| 04/10/2018                                   | MAHONEY, KRISTEN | AM FUNDS CAPITAL WORLD GRTH & INC<br>A | 30.00                | 1.13                | 85.0 | 0.96              | 0.00               | 0.96                 |
| 04/18/2018                                   | LATZ, SONYA      | AM FUNDS CAPITAL WORLD GRTH & INC<br>A | 50.00                | 1.88                | 85.0 | 1.60              | 0.00               | 1.60                 |
| 04/18/2018                                   | LATZ, JOSHUA     | AM FUNDS CAPITAL WORLD GRTH & INC<br>A | 80.00                | 2.20                | 85.0 | 1.87              | 0.00               | 1.87                 |
| 04/18/2018                                   | HERBLET, AMANDA  | AM FUNDS EUROPACIFIC GROWTH FUND A     | 25.00                | 1.25                | 85.0 | 1.06              | 0.00               | 1.06                 |
| 04/09/2018                                   | BUKOVCIK, TRAVIS | AM FUNDS GROWTH FUND OF AMERICA A      | 50.00                | 2.50                | 85.0 | 2.13              | 0.00               | 2.13                 |
| 04/09/2018                                   | MI/TOD           | AM FUNDS GROWTH FUND OF AMERICA A      | 100.00               | 5.00                | 85.0 | 4.25              | 0.00               | 4.25                 |
| 04/10/2018                                   | MARTIN, SCOTT    | AM FUNDS GROWTH FUND OF AMERICA A      | 172.13               | 6.45                | 85.0 | 5.48              | 0.00               | 5.48                 |
| 04/10/2018                                   | BYRNE, JAMIE     | AM FUNDS GROWTH FUND OF AMERICA A      | 15.00                | 0.56                | 85.0 | 0.48              | 0.00               | 0.48                 |
| 04/10/2018                                   | MAHONEY, KRISTEN | AM FUNDS GROWTH FUND OF AMERICA A      | 30.00                | 1.13                | 85.0 | 0.96              | 0.00               | 0.96                 |
| 04/16/2018                                   | SMITH, CASSIE    | AM FUNDS GROWTH FUND OF AMERICA A      | 50.00                | 2.50                | 85.0 | 2.13              | 0.00               | 2.13                 |
| 04/16/2018                                   | BUTTARS, LISA    | AM FUNDS GROWTH FUND OF AMERICA A      | 200.00               | 7.50                | 85.0 | 6.38              | 0.00               | 6.38                 |

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<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|--|--------------------|--|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                  |                    |  |                      |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>       |                    |  |                      |                     |      |                   |                    |                      |
| 04/18/2018   | HERBLET, AMANDA    | AM FUNDS GROWTH FUND OF AMERICA A      | 25.00                | 1.25                | 85.0 | 1.06              | 0.00               | 1.06                 |
| 04/18/2018   | LATZ, JOSHUA       | AM FUNDS GROWTH FUND OF AMERICA A      | 80.00                | 2.20                | 85.0 | 1.87              | 0.00               | 1.87                 |
| 04/18/2018   | LATZ, JARRAH       | AM FUNDS GROWTH FUND OF AMERICA A      | 37.50                | 1.03                | 85.0 | 0.88              | 0.00               | 0.88                 |
| 04/18/2018   | ZALUD, ANN         | AM FUNDS GROWTH FUND OF AMERICA A      | 37.50                | 1.41                | 85.0 | 1.20              | 0.00               | 1.20                 |
| 04/20/2018   | KIRBY, NICOLE      | AM FUNDS GROWTH FUND OF AMERICA A      | 100.00               | 3.75                | 85.0 | 3.19              | 0.00               | 3.19                 |
| 04/20/2018   | KIRBY, DAVE        | AM FUNDS GROWTH FUND OF AMERICA A      | 100.00               | 3.75                | 85.0 | 3.19              | 0.00               | 3.19                 |
| 04/20/2018   | FRUCHEY, JEFF      | AM FUNDS GROWTH FUND OF AMERICA A      | 100.00               | 5.00                | 85.0 | 4.25              | 0.00               | 4.25                 |
| 04/10/2018   | MARTIN, SCOTT      | AM FUNDS ICA A                         | 172.12               | 6.45                | 85.0 | 5.48              | 0.00               | 5.48                 |
| 04/10/2018   | BYRNE, JAMIE       | AM FUNDS ICA A                         | 15.00                | 0.56                | 85.0 | 0.48              | 0.00               | 0.48                 |
| 04/16/2018   | SAVAGE, ELIZABETH  | AM FUNDS ICA A                         | 75.00                | 2.06                | 85.0 | 1.75              | 0.00               | 1.75                 |
| 04/16/2018   | BUTTARS, LISA      | AM FUNDS ICA A                         | 100.00               | 3.75                | 85.0 | 3.19              | 0.00               | 3.19                 |
| 04/18/2018   | ZALUD, ANN         | AM FUNDS ICA A                         | 37.50                | 1.41                | 85.0 | 1.20              | 0.00               | 1.20                 |
| 04/16/2018   | SAVAGE, ELIZABETH  | AM FUNDS WASHINGTON MUTUAL<br>INVESTOR | 75.00                | 2.06                | 85.0 | 1.75              | 0.00               | 1.75                 |
| 04/16/2018   | BUTTARS, LISA      | AM FUNDS WASHINGTON MUTUAL<br>INVESTOR | 200.00               | 7.50                | 85.0 | 6.38              | 0.00               | 6.38                 |
| 04/20/2018   | KIRBY, NICOLE      | AM FUNDS WASHINGTON MUTUAL<br>INVESTOR | 100.00               | 3.75                | 85.0 | 3.19              | 0.00               | 3.19                 |
| 04/20/2018   | KIRBY, DAVE        | AM FUNDS WASHINGTON MUTUAL<br>INVESTOR | 100.00               | 3.75                | 85.0 | 3.19              | 0.00               | 3.19                 |
| 04/20/2018   | FRUCHEY, JEFF      | AM FUNDS WASHINGTON MUTUAL<br>INVESTOR | 100.00               | 5.00                | 85.0 | 4.25              | 0.00               | 4.25                 |
| <b>* MUTUAL FUNDS SUBTOTAL *</b>                   |                    |  | <b>\$2,445.31</b>    | <b>\$93.33</b>      |      | <b>\$79.38</b>    | <b>\$0.00</b>      | <b>\$79.38</b>       |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b> |                    |  |                      |                     |      |                   |                    |                      |
| 04/10/2018   | GOOSEN, JACQUELINE | JNL ELITE ACCESS                       | 458.00               | 20.61               | 85.0 | 17.52             | 0.00               | 17.52                |
| 04/16/2018   | BISHOP, AMBER      | JNL ELITE ACCESS                       | 5,500.00             | 247.50              | 85.0 | 210.38            | 0.00               | 210.38               |
| 04/18/2018   | SPITERI, JOHN      | JNL ELITE ACCESS                       | 6,500.00             | 292.50              | 85.0 | 248.63            | 0.00               | 248.63               |
| 04/10/2018   | THELEN, NEIL       | JNL PERSPECTIVE II 04/14               | 500.00               | 25.00               | 85.0 | 21.25             | 0.00               | 21.25                |
| 04/17/2018   | NIXON, JAMES       | JNL PERSPECTIVE II 04/14               | 911,834.00           | 45,591.70           | 85.0 | 38,752.95         | 0.00               | 38,752.95            |
| 04/12/2018   | EKEL, MARY         | JNL PERSPECTIVE II 05/05               | 50.00                | 2.63                | 85.0 | 2.24              | 0.00               | 2.24                 |
| 04/13/2018   | SWANCHARA, KIM     | JNL PERSPECTIVE II 05/05               | 5,500.00             | 288.75              | 85.0 | 245.44            | 0.00               | 245.44               |
| 04/13/2018   | SWANCHARA, BEN     | JNL PERSPECTIVE II 05/05               | 5,500.00             | 288.75              | 85.0 | 245.44            | 0.00               | 245.44               |
| 04/13/2018   | RITTER, DEVONA     | JNL PERSPECTIVE II 05/05               | 2,000.00             | 105.00              | 85.0 | 89.25             | 0.00               | 89.25                |

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| DATE   | CLIENT           | INVESTMENT               | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION  | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|--|------------------|--------------------------|----------------------|---------------------|------|--------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                  |                  |                          |                      |                     |      |                    |                    |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b> |                  |                          |                      |                     |      |                    |                    |                      |
| 04/16/2018   | BISHOP, DAVID    | JNL PERSPECTIVE II 05/05 | 5,500.00             | 288.75              | 85.0 | 245.44             | 0.00               | 245.44               |
| 04/16/2018   | HAZLE, JOHN      | JNL PERSPECTIVE II 05/05 | 100.00               | 5.25                | 85.0 | 4.46               | 0.00               | 4.46                 |
| 04/16/2018   | PERRY, GREGORY   | JNL PERSPECTIVE II 05/05 | 400.00               | 21.00               | 85.0 | 17.85              | 0.00               | 17.85                |
| 04/16/2018   | HEATHMAN, DAWN   | JNL PERSPECTIVE II 05/05 | 200.00               | 10.50               | 85.0 | 8.93               | 0.00               | 8.93                 |
| 04/18/2018   | BUKOVCIK, DANIEL | JNL PERSPECTIVE II 05/05 | 10,000.00            | 525.00              | 85.0 | 446.25             | 0.00               | 446.25               |
| 04/18/2018   | BUKOVCIK, GAVIN  | JNL PERSPECTIVE II 05/05 | 2,500.00             | 131.25              | 85.0 | 111.56             | 0.00               | 111.56               |
| 04/18/2018   | BUKOVCIK, GAVIN  | JNL PERSPECTIVE II 05/05 | 3,000.00             | 157.50              | 85.0 | 133.88             | 0.00               | 133.88               |
| 04/18/2018   | BUKOVCIK, SUSAN  | JNL PERSPECTIVE II 05/05 | 6,500.00             | 341.25              | 85.0 | 290.06             | 0.00               | 290.06               |
| 04/18/2018   | BUKOVCIK, DANIEL | JNL PERSPECTIVE II 05/05 | 6,500.00             | 341.25              | 85.0 | 290.06             | 0.00               | 290.06               |
| <b>* VARIABLE ANNUITIES SUBTOTAL *</b>             |                  |                          | <b>\$972,542.00</b>  | <b>\$48,684.19</b>  |      | <b>\$41,381.59</b> | <b>\$0.00</b>      | <b>\$41,381.59</b>   |
| <b>*** DIRECT TRANSACTIONS TOTAL ***</b>           |                  |                          | <b>\$975,487.31</b>  | <b>\$48,798.76</b>  |      | <b>\$41,479.01</b> | <b>\$0.00</b>      | <b>\$41,479.01</b>   |

**BROKER COMMISSION TOTALS**

|                       |             |
|-----------------------|-------------|
| Broker Transactions   | \$41,479.01 |
| 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      |

|                              |                     |
|------------------------------|---------------------|
| <b>Check Amount</b>          | <b>\$41,479.01</b>  |
| <b>Year-to-date Gross</b>    | <b>\$117,442.08</b> |
| <b>Year-to-date Earnings</b> | <b>\$103,308.97</b> |

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