

**COMMISSION STATEMENT****October 31, 2017**

**JACK MICHALETZ**  
 150 St. Andrews Ct.  
 Ste. 210  
 Mankato, MN 56001

**BROKER #: M137**  
 BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/27/2017	ESLINGER, JEREMY	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,100.00	0.00	2,100.00	0.0	0.00
09/27/2017	ESLINGER, JEREMY	COTTONWOOD MULTIFAMILY REIT II	-35,000.00	-2,100.00	0.00	-2,100.00	0.0	0.00
<b>* REIT SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/09/2017	ROSE, DUANE	AB MUNICIPAL INCOME MN A	0.00	37.39	0.00	37.39	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.27	0.00	1.27	0.0	0.00
10/13/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.22	0.00	0.22	0.0	0.00
10/13/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.31	0.00	2.31	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.24	0.00	1.24	0.0	0.00
10/13/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.85	0.00	3.85	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.65	0.00	1.65	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.01	0.00	1.01	0.0	0.00
10/13/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.22	0.00	0.22	0.0	0.00
10/10/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	30.60	0.31	0.00	0.31	0.0	0.00
10/10/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	20.40	0.20	0.00	0.20	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.78	0.00	1.78	0.0	0.00
10/13/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.97	0.00	1.97	0.0	0.00
10/13/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
10/13/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.92	0.00	6.92	0.0	0.00
10/13/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.47	0.00	5.47	0.0	0.00
10/13/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.80	0.00	1.80	0.0	0.00
10/13/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.01	0.00	3.01	0.0	0.00
10/13/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.70	0.00	4.70	0.0	0.00
10/13/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.03	0.00	2.03	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.60	0.00	0.60	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.28	0.00	1.28	0.0	0.00

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/13/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.00
10/13/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.30	0.00	0.30	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.47	0.00	2.47	0.0	0.00
10/10/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	30.60	0.31	0.00	0.31	0.0	0.00
10/10/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	20.40	0.20	0.00	0.20	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.71	0.00	1.71	0.0	0.00
10/13/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.97	0.00	1.97	0.0	0.00
10/13/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.59	0.00	2.59	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.36	0.00	1.36	0.0	0.00
10/13/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.29	0.00	1.29	0.0	0.00
10/13/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.82	0.00	0.82	0.0	0.00
10/13/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	6.95	0.00	6.95	0.0	0.00
10/13/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.83	0.00	1.83	0.0	0.00
10/13/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.58	0.00	1.58	0.0	0.00
10/13/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	6.95	0.00	6.95	0.0	0.00
10/13/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
10/13/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	6.14	0.00	6.14	0.0	0.00
10/13/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
10/13/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	5.31	0.00	5.31	0.0	0.00
10/01/2017	URBAN, CURTIS	MFS RESEARCH A	0.00	19.86	0.00	19.86	0.0	0.00
10/01/2017	URBAN, ANDREW	MFS RESEARCH A	0.00	2.20	0.00	2.20	0.0	0.00
10/01/2017	URBAN, CURTIS	MFS RESEARCH B	0.00	15.38	0.00	15.38	0.0	0.00
10/16/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
10/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
10/16/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
10/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
10/06/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
10/09/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
10/03/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
10/03/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
10/03/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
10/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
10/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	29.60	0.30	0.00	0.30	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	29.60	0.30	0.00	0.30	0.0	0.00
10/09/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	207.49	2.07	0.00	2.07	0.0	0.00
10/09/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	207.49	2.07	0.00	2.07	0.0	0.00
10/16/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
10/16/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
10/16/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
10/16/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
10/16/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
10/16/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
10/16/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	60.98	0.61	0.00	0.61	0.0	0.00
10/16/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	60.98	0.61	0.00	0.61	0.0	0.00
10/16/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
10/16/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	60.81	0.61	0.00	0.61	0.0	0.00
10/16/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	60.81	0.61	0.00	0.61	0.0	0.00
10/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
10/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
10/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	64.99	0.65	0.00	0.65	0.0	0.00
10/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	64.99	0.65	0.00	0.65	0.0	0.00
10/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
10/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
10/09/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	265.61	2.66	0.00	2.66	0.0	0.00
10/09/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	265.61	2.66	0.00	2.66	0.0	0.00
10/16/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
10/16/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,579.26</b>	<b>\$212.99</b>	<b>\$48.00</b>	<b>\$164.99</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
10/02/2017	WOLFE JR, THEODORE	MET LIFE USA SERIES C SHARE	705,947.14	2,206.08	0.00	2,206.08	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$705,947.14</b>	<b>\$2,206.08</b>	<b>\$0.00</b>	<b>\$2,206.08</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
10/03/2017	LORENTZ, ANDREW	METLIFE LIFE INS	200.00	4.00	0.00	4.00	0.0	0.00
10/13/2017	MICHALETZ, VARIOUS-JACK	TRANSAMERICA LIFE	0.00	249.92	0.00	249.92	0.0	0.00
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$253.92</b>	<b>\$0.00</b>	<b>\$253.92</b>		<b>\$0.00</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
*** BROKER TRANSACTIONS TOTAL ***			\$710,726.40	\$2,672.99	\$48.00	\$2,624.99		\$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

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>\$196,857.31</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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