

COMMISSION STATEMENT July 31, 2017

46G-JOE/JACK MICHALETZ

150 St. Andrews Ct. Ste. 210 Mankato, MN 56001 BROKER #: 46G

BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^07/05/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	2 100.0	0.00
^07/05/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	100.0	0.00
^07/05/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	100.0	0.00
^07/05/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$422.40	\$4.23	\$0.00	\$4.23		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$422.40	\$4.23	\$0.00	\$4.23		\$0.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broker Transactions		5	\$0.00
					Split Transactions		S	\$0.00
					Override Transactions		5	\$0.00
					Adjustments		5	\$0.00
						Payroll Draw	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$-1.50
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C			Balance Forward		·d	\$-1.50
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00