

**COMMISSION STATEMENT****June 30, 2018**

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

BROKER #: B123
BRANCH: DANIEL BUKOVCIK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
06/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
06/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
06/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
06/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
* 529 PLANS SUBTOTAL *			\$500.00	\$21.24		\$18.04	\$0.00	\$18.04

PRODUCT CATEGORY: MUTUAL FUNDS

06/11/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
06/11/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
06/19/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	2.37	85.0	2.01	0.00	2.01
06/11/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
06/11/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
06/11/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
06/19/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	0.83	85.0	0.71	0.00	0.71
06/11/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
06/11/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
06/11/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87
06/11/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
06/11/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20
06/14/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
06/18/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
06/19/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	4.73	85.0	4.02	0.00	4.02

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/19/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.41	85.0	0.35	0.00	0.35
06/19/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.83	85.0	0.71	0.00	0.71
06/20/2018	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	85.0	3.19	0.00	3.19
06/20/2018	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	85.0	3.19	0.00	3.19
06/20/2018	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
06/20/2018	DOBSKI, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
06/14/2018	MINOR, TIMOTHY	AM FUNDS GROWTH PORT A	2,075.94	103.80	85.0	88.23	0.00	88.23
06/11/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
06/18/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
06/19/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	4.73	85.0	4.02	0.00	4.02
06/19/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.41	85.0	0.35	0.00	0.35
06/18/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	7.50	85.0	6.38	0.00	6.38
06/20/2018	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	3.75	85.0	3.19	0.00	3.19
06/20/2018	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	3.75	85.0	3.19	0.00	3.19
06/20/2018	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	85.0	4.25	0.00	4.25
* MUTUAL FUNDS SUBTOTAL *			\$4,271.25	\$182.81		\$155.44	\$0.00	\$155.44
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/12/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
06/14/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
06/15/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	85.0	17.85	0.00	17.85
06/15/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	85.0	8.93	0.00	8.93
* VARIABLE ANNUITIES SUBTOTAL *			\$800.00	\$42.01		\$35.72	\$0.00	\$35.72
*** DIRECT TRANSACTIONS TOTAL ***			\$5,571.25	\$246.06		\$209.20	\$0.00	\$209.20

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BROKER COMMISSION TOTALS

Broker Transactions	\$209.20
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

Check Amount	\$209.20
Year-to-date Gross	\$144,769.96
Year-to-date Earnings	\$126,538.12