



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/01/2017	SOUKUP, THOMAS	COTTONWOOD MULTIFAMILY REIT I-REG A	70,000.00	4,200.00	0.00	4,200.00	0.0	0.00
03/13/2017	HAGER, REBECCA	COTTONWOOD MULTIFAMILY REIT I-REG A	46,000.00	2,760.00	0.00	2,760.00	0.0	0.00
* REIT SUBTOTAL *			\$116,000.00	\$6,960.00	\$0.00	\$6,960.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/28/2017	STEFFL, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	0.0	0.00
03/28/2017	STEFFL, JOSEPH	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	0.0	0.00
03/28/2017	STEFFL, JOSEPH	HPI REAL ESTATE FUND V LLC	100,000.00	0.00	0.00	0.00	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.04	0.00	1.04	0.0	0.00
03/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.18	0.00	0.18	0.0	0.00
03/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.13	0.00	2.13	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.26	0.00	1.26	0.0	0.00
03/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.30	0.00	3.30	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.41	0.00	1.41	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.25	0.00	1.25	0.0	0.00
03/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.20	0.00	0.20	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.53	0.00	1.53	0.0	0.00
03/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.42	0.00	1.42	0.0	0.00
03/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
03/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	5.87	0.00	5.87	0.0	0.00
03/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	4.56	0.00	4.56	0.0	0.00
03/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.97	0.00	1.97	0.0	0.00
03/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.59	0.00	2.59	0.0	0.00
03/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.04	0.00	4.04	0.0	0.00
03/14/2017	SCHWARTZ, TRAVIS	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.74	0.00	2.74	0.0	0.00
03/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	1.86	0.00	1.86	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.55	0.00	0.55	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/14/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.05	0.00	0.05	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.18	0.00	1.18	0.0	0.00
03/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.06	0.00	0.06	0.0	0.00
03/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.26	0.00	0.26	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.02	0.00	2.02	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.40	0.00	1.40	0.0	0.00
03/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.37	0.00	1.37	0.0	0.00
03/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.35	0.00	2.35	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.10	0.00	1.10	0.0	0.00
03/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.17	0.00	1.17	0.0	0.00
03/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.75	0.00	0.75	0.0	0.00
03/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	4.78	0.00	4.78	0.0	0.00
03/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.50	0.00	1.50	0.0	0.00
03/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.66	0.00	1.66	0.0	0.00
03/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	4.83	0.00	4.83	0.0	0.00
03/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.10	0.00	0.10	0.0	0.00
03/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	4.20	0.00	4.20	0.0	0.00
03/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
03/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	3.56	0.00	3.56	0.0	0.00
03/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
03/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
03/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
03/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
03/28/2017	STEFFL, JOSEPH	SEALY STRATEGIC EQUITY PARTNERS LP	50,000.00	0.00	0.00	0.00	0.0	0.00
03/28/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	5,000.00	237.50	22.00	215.50	0.0	0.00
03/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	36.36	0.36	0.00	0.36	0.0	0.00
03/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	36.36	0.36	0.00	0.36	0.0	0.00
03/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
03/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
03/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
03/16/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.74	0.44	0.00	0.44	0.0	0.00
03/16/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.74	0.44	0.00	0.44	0.0	0.00
03/16/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/16/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
03/16/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	46.80	0.47	0.00	0.47	0.0	0.00
03/16/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	46.80	0.47	0.00	0.47	0.0	0.00
03/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
03/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
03/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	28.73	0.29	0.00	0.29	0.0	0.00
03/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	861.98	8.62	0.00	8.62	0.0	0.00
03/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	77.18	0.77	0.00	0.77	0.0	0.00
03/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	77.18	0.77	0.00	0.77	0.0	0.00
03/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
03/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
03/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
03/15/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
03/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$308,765.91	\$347.47	\$70.00	\$277.47		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/21/2017	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	64,092.37	1,281.85	0.00	1,281.85	0.0	0.00
03/17/2017	HAGER, REBECCA	JNL PERSPECTIVE L	264,939.84	10,597.59	0.00	10,597.59	0.0	0.00
02/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	15,445.59	12.87	0.00	12.87	0.0	0.00
02/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	15,886.64	13.24	0.00	13.24	0.0	0.00
02/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	80,225.99	66.85	0.00	66.85	0.0	0.00
02/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	85,640.31	71.37	0.00	71.37	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$526,230.74	\$12,043.77	\$0.00	\$12,043.77		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$950,996.65	\$19,351.24	\$70.00	\$19,281.24		\$0.00

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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	\$59,242.90
Year-to-date Earnings	\$0.00