



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT July 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/28/2017	NELSON, DONALD	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
07/03/2017	CONNOLLY, BARBARA	PUTNAM EQUITY INCOME A	0.00	1.17	0.00	1.17	0.0	0.00
07/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
07/03/2017	CONNOLLY, BARBARA	PUTNAM GROWTH & INCOME A	0.00	0.95	0.00	0.95	0.0	0.00
06/29/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	200.00	9.50	0.00	9.50	0.0	0.00
06/29/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	200.00	9.50	0.00	9.50	0.0	0.00
07/05/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH A	0.00	1.20	0.00	1.20	0.0	0.00
07/05/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	0.00	3.26	0.00	3.26	0.0	0.00
07/05/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	1.16	0.00	1.16	0.0	0.00
07/05/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	0.78	0.00	0.78	0.0	0.00
07/05/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	0.00	0.62	0.00	0.62	0.0	0.00
06/27/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	140.17	1.40	0.00	1.40	0.0	0.00
06/27/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	140.17	1.40	0.00	1.40	0.0	0.00
06/30/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	49.21	0.49	0.00	0.49	0.0	0.00
06/30/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	49.21	0.49	0.00	0.49	0.0	0.00
06/30/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/30/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/30/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	69.75	0.70	0.00	0.70	0.0	0.00
06/30/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	69.75	0.70	0.00	0.70	0.0	0.00
06/30/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	87.37	0.87	0.00	0.87	0.0	0.00
06/30/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	87.37	0.87	0.00	0.87	0.0	0.00
07/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
07/05/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.67	0.00	2.67	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>								
07/05/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.31	0.00	5.31	0.0	0.00
07/05/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.67	0.00	15.67	0.0	0.00
07/05/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	47.47	0.00	47.47	0.0	0.00
07/05/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	40.91	0.00	40.91	0.0	0.00
07/05/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.60	0.00	6.60	0.0	0.00
07/05/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	16.58	0.00	16.58	0.0	0.00
07/05/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	16.04	0.00	16.04	0.0	0.00
07/05/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.06	0.00	2.06	0.0	0.00
07/05/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.08	0.00	2.08	0.0	0.00
07/05/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.35	0.00	1.35	0.0	0.00
07/05/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.46	0.00	3.46	0.0	0.00
07/05/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.07	0.00	1.07	0.0	0.00
07/05/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.05	0.00	1.05	0.0	0.00
07/05/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.63	0.00	4.63	0.0	0.00
07/05/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.04	0.00	8.04	0.0	0.00
07/05/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	2.04	0.00	2.04	0.0	0.00
07/05/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	12.59	0.00	12.59	0.0	0.00
07/05/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	14.59	0.00	14.59	0.0	0.00
07/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.37	0.00	0.37	0.0	0.00
07/05/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.52	0.00	4.52	0.0	0.00
07/05/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.77	0.00	1.77	0.0	0.00
07/05/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.66	0.00	2.66	0.0	0.00
07/05/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.70	0.00	1.70	0.0	0.00
07/05/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.88	0.00	2.88	0.0	0.00
07/05/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.89	0.00	0.89	0.0	0.00
07/05/2017	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.10	0.00	4.10	0.0	0.00
06/27/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	195.59	1.96	0.00	1.96	0.0	0.00
06/27/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	195.59	1.96	0.00	1.96	0.0	0.00
07/05/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.87	0.00	4.87	0.0	0.00
07/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	41.60	0.00	41.60	0.0	0.00
07/05/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	3.23	0.00	3.23	0.0	0.00
07/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	6.14	0.00	6.14	0.0	0.00
07/05/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.25	0.00	1.25	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.26	0.00	2.26	0.0	0.00
07/05/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	9.25	0.00	9.25	0.0	0.00
07/05/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	14.40	0.00	14.40	0.0	0.00
07/05/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	6.02	0.00	6.02	0.0	0.00
07/05/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.78	0.00	1.78	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,320.44	\$361.25	\$36.00	\$325.25		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	STEPHENS, GREG	ALLIANZ VISION BASIC	61,319.95	153.30	0.00	153.30	0.0	0.00
06/30/2017	ZABEL, DENNIS	ALLIANZ VISION BASIC	124,760.67	311.90	0.00	311.90	0.0	0.00
06/30/2017	GEHRKE, DEBORAH	ALLIANZ VISION BASIC	31,725.75	39.66	0.00	39.66	0.0	0.00
07/03/2017	STEPHENS, GREG	AM GEN POLARIS CHOICE IV	39,480.61	98.70	0.00	98.70	0.0	0.00
06/30/2017	FEMRITE, LYLE	AXA ACCUM 04 ELITE (RO IRA)	79,131.26	217.61	0.00	217.61	0.0	0.00
06/30/2017	VANTOL, LARRY	AXA REITREMENT CORNERSTONE 13 L	42,724.73	106.81	0.00	106.81	0.0	0.00
06/30/2017	STEFFL, JOE	AXA REITREMENT CORNERSTONE 13 L	504,287.64	1,260.72	0.00	1,260.72	0.0	0.00
06/30/2017	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	174,577.51	36.38	0.00	36.38	0.0	0.00
06/30/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,966.42	6.64	0.00	6.64	0.0	0.00
06/30/2017	PETERSON, IONE	JNL PERSPECTIVE L	123,332.20	133.60	0.00	133.60	0.0	0.00
06/30/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	113,038.43	94.20	0.00	94.20	0.0	0.00
06/30/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	203,734.75	169.78	0.00	169.78	0.0	0.00
06/30/2017	DAHLKE, RONALD	JNL PERSPECTIVE L	8,777.79	7.31	0.00	7.31	0.0	0.00
06/30/2017	HOL, PATRICIA	JNL PERSPECTIVE L	122,013.10	101.68	0.00	101.68	0.0	0.00
06/30/2017	HAGER, REBECCA	JNL PERSPECTIVE L	60,840.84	50.70	0.00	50.70	0.0	0.00
06/30/2017	MARSH, JAMES	JNL PERSPECTIVE L	37,157.12	30.96	0.00	30.96	0.0	0.00
06/30/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	131,940.67	109.95	0.00	109.95	0.0	0.00
06/30/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	287,357.40	239.46	0.00	239.46	0.0	0.00
06/30/2017	HART, JILLANE	JNL PERSPECTIVE L	93,007.79	77.50	0.00	77.50	0.0	0.00
06/30/2017	HART, KEVIN	JNL PERSPECTIVE L	275,016.46	229.18	0.00	229.18	0.0	0.00
06/30/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	23,537.83	19.61	0.00	19.61	0.0	0.00
06/30/2017	BEVAN, HELEN	JNL PERSPECTIVE L	38,020.83	31.68	0.00	31.68	0.0	0.00
06/30/2017	WOLFE JR, THEODORE	MET LIFE USA SERIES C SHARE	684,282.48	2,138.38	0.00	2,138.38	0.0	0.00
06/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	16,705.38	13.92	0.00	13.92	0.0	0.00
06/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	17,176.59	14.31	0.00	14.31	0.0	0.00
06/26/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/26/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
06/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	83,325.60	69.44	0.00	69.44	0.0	0.00
06/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	87,571.40	72.98	0.00	72.98	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$3,472,911.20	\$5,841.36	\$0.00	\$5,841.36		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/20/2017	PEMBLE, JOCELYN	AM FUNDS AMCAP 529A	0.00	0.33	0.00	0.33	0.0	0.00
06/20/2017	VAN TOL, KATHERINE	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	29.80	0.00	29.80	0.0	0.00
06/20/2017	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.24	0.00	0.24	0.0	0.00
06/19/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.01	0.00	15.01	0.0	0.00
06/19/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	45.04	0.00	45.04	0.0	0.00
06/15/2017	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	4.70	0.00	4.70	0.0	0.00
06/19/2017	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.05	0.00	0.05	0.0	0.00
06/19/2017	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00
06/19/2017	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.26	0.00	0.26	0.0	0.00
06/19/2017	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.38	0.00	0.38	0.0	0.00
06/19/2017	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.53	0.00	2.53	0.0	0.00
06/19/2017	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
06/14/2017	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	11.33	0.00	11.33	0.0	0.00
06/14/2017	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	35.65	0.00	35.65	0.0	0.00
06/14/2017	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.27	0.00	4.27	0.0	0.00
06/14/2017	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	11.41	0.00	11.41	0.0	0.00
06/19/2017	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.37	0.00	0.37	0.0	0.00
06/21/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.43	0.00	2.43	0.0	0.00
06/21/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	2.41	0.00	2.41	0.0	0.00
06/21/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	4.39	0.00	4.39	0.0	0.00
06/21/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	2.44	0.00	2.44	0.0	0.00
06/21/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	2.34	0.00	2.34	0.0	0.00
06/21/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	4.28	0.00	4.28	0.0	0.00
06/21/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	2.32	0.00	2.32	0.0	0.00
06/21/2017	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	9.06	0.00	9.06	0.0	0.00
06/21/2017	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.81	0.00	0.81	0.0	0.00
06/13/2017	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	21.09	0.00	21.09	0.0	0.00
06/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	2.73	0.00	2.73	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/16/2017	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.71	0.00	3.71	0.0	0.00
06/16/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.28	0.00	2.28	0.0	0.00
06/16/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	2.28	0.00	2.28	0.0	0.00
06/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	12.69	0.00	12.69	0.0	0.00
06/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	6.71	0.00	6.71	0.0	0.00
06/16/2017	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	39.11	0.00	39.11	0.0	0.00
06/16/2017	WESTERMAYER, CHARLES	TRANSAMERICA AA MODERATE C	0.00	3.51	0.00	3.51	0.0	0.00
06/16/2017	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.60	0.00	0.60	0.0	0.00
06/16/2017	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.57	0.00	0.57	0.0	0.00
06/16/2017	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.42	0.00	0.42	0.0	0.00
06/16/2017	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.37	0.00	0.37	0.0	0.00
06/16/2017	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.37	0.00	1.37	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$289.39	\$0.00	\$289.39		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,575,231.64	\$13,492.00	\$36.00	\$13,456.00		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$131,638.24
Year-to-date Earnings	\$0.00

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