



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 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: MUTUAL FUNDS</u>								
12/13/2016	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	30.68	0.31	0.00	0.31	0.0	0.00
12/13/2016	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	20.45	0.20	0.00	0.20	0.0	0.00
12/13/2016	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	30.67	0.31	0.00	0.31	0.0	0.00
12/13/2016	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	20.45	0.20	0.00	0.20	0.0	0.00
01/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
01/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
01/03/2017	PROKOP, MATTHEW	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
01/04/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH A	0.00	1.10	0.00	1.10	0.0	0.00
01/04/2017	PROKOP, MATTHEW	TRANSAMERICA AA GROWTH A	0.00	2.30	0.00	2.30	0.0	0.00
01/04/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	0.62	0.00	0.62	0.0	0.00
01/04/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	0.42	0.00	0.42	0.0	0.00
01/05/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	5,500.00	220.00	22.00	198.00	0.0	0.00
12/30/2016	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/30/2016	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/30/2016	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/30/2016	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
12/30/2016	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	67.47	0.67	0.00	0.67	0.0	0.00
12/30/2016	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	67.47	0.67	0.00	0.67	0.0	0.00
01/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
01/04/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	171.48	1.71	0.00	1.71	0.0	0.00
01/04/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	171.48	1.71	0.00	1.71	0.0	0.00
01/04/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	71.41	0.71	0.00	0.71	0.0	0.00
01/04/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	71.41	0.71	0.00	0.71	0.0	0.00
01/04/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.44	0.00	2.44	0.0	0.00
01/04/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	4.86	0.00	4.86	0.0	0.00
01/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	14.34	0.00	14.34	0.0	0.00

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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	42.41	0.00	42.41	0.0	0.00
01/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	36.41	0.00	36.41	0.0	0.00
01/04/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.04	0.00	6.04	0.0	0.00
01/04/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	14.25	0.00	14.25	0.0	0.00
01/04/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	13.92	0.00	13.92	0.0	0.00
01/04/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.89	0.00	1.89	0.0	0.00
01/04/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	1.91	0.00	1.91	0.0	0.00
01/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.24	0.00	1.24	0.0	0.00
01/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.17	0.00	3.17	0.0	0.00
01/04/2017	WATTS, BAMBI	TRANSAMERICA AA GROWTH C	0.00	1.67	0.00	1.67	0.0	0.00
01/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	0.96	0.00	0.96	0.0	0.00
01/04/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	3.99	0.00	3.99	0.0	0.00
01/04/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	7.36	0.00	7.36	0.0	0.00
01/04/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.33	0.00	1.33	0.0	0.00
01/04/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	13.14	0.00	13.14	0.0	0.00
01/04/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.51	0.00	1.51	0.0	0.00
01/04/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.64	0.00	2.64	0.0	0.00
01/04/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.76	0.00	0.76	0.0	0.00
01/04/2017	TRANS MIN ACT - MN, UNIF	TRANSAMERICA AA GROWTH C	0.00	3.75	0.00	3.75	0.0	0.00
01/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
01/05/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	2,500.00	25.00	22.00	3.00	0.0	0.00
01/04/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.55	0.00	4.55	0.0	0.00
01/04/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	34.10	0.00	34.10	0.0	0.00
01/04/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.11	0.00	1.11	0.0	0.00
01/04/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	5.00	0.00	5.00	0.0	0.00
01/04/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.17	0.00	1.17	0.0	0.00
01/04/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.11	0.00	2.11	0.0	0.00
01/04/2017	MICHALETZ, ADISYN	TRANSAMERICA AA MOD GROWTH C	0.00	0.99	0.00	0.99	0.0	0.00
01/04/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	8.14	0.00	8.14	0.0	0.00
01/04/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	12.94	0.00	12.94	0.0	0.00
01/04/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	5.11	0.00	5.11	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$9,790.49	\$526.29	\$80.00	\$446.29		\$0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	ZABEL, DENNIS	ALLIANZ VISION BASIC	121,832.26	304.58	0.00	304.58	0.0	0.00
12/30/2016	GEHRKE, DEBORAH	ALLIANZ VISION BASIC	30,667.18	38.33	0.00	38.33	0.0	0.00
12/30/2016	STEPHENS, GREG	ALLIANZ VISION BASIC	57,810.88	144.53	0.00	144.53	0.0	0.00
01/03/2017	STEPHENS, GREG	AM GEN POLARIS CHOICE IV	37,396.12	93.49	0.00	93.49	0.0	0.00
12/30/2016	FEMRITE, LYLE	AXA ACCUM 04 ELITE (RO IRA)	80,258.00	220.71	0.00	220.71	0.0	0.00
12/30/2016	VANTOL, LARRY	AXA REITREMENT CORNERSTONE 13 L	40,402.20	101.01	0.00	101.01	0.0	0.00
12/27/2016	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	4,457.67	245.17	0.00	245.17	0.0	0.00
01/09/2017	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	646.35	35.55	0.00	35.55	0.0	0.00
12/31/2016	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,304.88	6.09	0.00	6.09	0.0	0.00
12/31/2016	PETERSON, IONE	JNL PERSPECTIVE L	112,723.97	122.12	0.00	122.12	0.0	0.00
12/31/2016	PANKRATZ, SUSAN	JNL PERSPECTIVE L	106,253.17	88.54	0.00	88.54	0.0	0.00
12/31/2016	PANKRATZ, EDWARD	JNL PERSPECTIVE L	192,700.67	160.58	0.00	160.58	0.0	0.00
12/31/2016	HOL, PATRICIA	JNL PERSPECTIVE L	111,059.52	92.54	0.00	92.54	0.0	0.00
12/31/2016	HAGER, REBECCA	JNL PERSPECTIVE L	59,668.19	49.72	0.00	49.72	0.0	0.00
12/31/2016	MARSH, JAMES	JNL PERSPECTIVE L	33,845.25	28.20	0.00	28.20	0.0	0.00
12/31/2016	FEAR, WILLIAM	JNL PERSPECTIVE L	120,187.81	100.16	0.00	100.16	0.0	0.00
12/31/2016	PEMBLE, MICHELLE	JNL PERSPECTIVE L	261,740.72	218.12	0.00	218.12	0.0	0.00
12/31/2016	HART, JILLANE	JNL PERSPECTIVE L	84,737.70	70.62	0.00	70.62	0.0	0.00
12/31/2016	HART, KEVIN	JNL PERSPECTIVE L	250,685.88	208.90	0.00	208.90	0.0	0.00
12/31/2016	STEFFL, CHRISTINE	JNL PERSPECTIVE L	21,314.61	17.76	0.00	17.76	0.0	0.00
12/31/2016	BEVAN, HELEN	JNL PERSPECTIVE L	36,691.15	30.58	0.00	30.58	0.0	0.00
12/16/2016	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	14,655.48	12.21	0.00	12.21	0.0	0.00
12/16/2016	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	15,076.76	12.56	0.00	12.56	0.0	0.00
12/27/2016	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
12/27/2016	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
12/08/2016	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	79,916.02	66.60	0.00	66.60	0.0	0.00
12/13/2016	BECKWITH, ALTON	TRANSAMERICA LIBERTY	84,223.59	70.19	0.00	70.19	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,966,356.03	\$2,543.86	\$0.00	\$2,543.86		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,976,146.52	\$3,070.15	\$80.00	\$2,990.15		\$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	\$3,070.15
Year-to-date Earnings	\$0.00