



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT

June 30, 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>								
06/22/2017	HART, KEVIN	GPB AUTOMOTIVE PORTFOLIO LP	65,000.00	4,550.00	0.00	4,550.00	0.0	0.00
06/21/2017	GOERGER, KIMBERLY	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	0.0	0.00
06/21/2017	GOERGER, KIMBERLY	SEALEY STRATEGIC EQUITY PARTNERS LP	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$165,000.00	\$11,050.00	\$0.00	\$11,050.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.26	0.00	1.26	0.0	0.00
06/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.21	0.00	0.21	0.0	0.00
06/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.32	0.00	2.32	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.42	0.00	1.42	0.0	0.00
06/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.78	0.00	3.78	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.61	0.00	1.61	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	0.99	0.00	0.99	0.0	0.00
06/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.21	0.00	0.21	0.0	0.00
06/12/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	6.52	0.07	0.00	0.07	0.0	0.00
06/12/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	9.77	0.10	0.00	0.10	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.75	0.00	1.75	0.0	0.00
06/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.68	0.00	1.68	0.0	0.00
06/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
06/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.79	0.00	6.79	0.0	0.00
06/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.30	0.00	5.30	0.0	0.00
06/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	2.07	0.00	2.07	0.0	0.00
06/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.98	0.00	2.98	0.0	0.00
06/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.65	0.00	4.65	0.0	0.00
06/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.05	0.00	2.05	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.61	0.00	0.61	0.0	0.00
06/14/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.06	0.00	0.06	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.30	0.00	1.30	0.0	0.00
06/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.00
06/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.29	0.00	0.29	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.39	0.00	2.39	0.0	0.00
06/12/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	6.51	0.07	0.00	0.07	0.0	0.00
06/12/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	9.77	0.10	0.00	0.10	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.65	0.00	1.65	0.0	0.00
06/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.66	0.00	1.66	0.0	0.00
06/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.64	0.00	2.64	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.23	0.00	1.23	0.0	0.00
06/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.32	0.00	1.32	0.0	0.00
06/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.84	0.00	0.84	0.0	0.00
06/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	6.11	0.00	6.11	0.0	0.00
06/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.80	0.00	1.80	0.0	0.00
06/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.55	0.00	1.55	0.0	0.00
06/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	6.07	0.00	6.07	0.0	0.00
06/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
06/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	5.42	0.00	5.42	0.0	0.00
06/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
06/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	4.73	0.00	4.73	0.0	0.00
06/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
06/19/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
06/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
06/19/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
06/05/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
06/05/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
06/05/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
06/05/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
06/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	48.65	0.49	0.00	0.49	0.0	0.00
06/05/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	48.65	0.49	0.00	0.49	0.0	0.00
06/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
06/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
06/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	47.99	0.48	0.00	0.48	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	47.99	0.48	0.00	0.48	0.0	0.00
06/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	62.68	0.63	0.00	0.63	0.0	0.00
06/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	62.68	0.63	0.00	0.63	0.0	0.00
06/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
06/15/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	141.85	1.42	0.00	1.42	0.0	0.00
06/15/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	141.85	1.42	0.00	1.42	0.0	0.00
06/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	988.71	9.89	0.00	9.89	0.0	0.00
06/05/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	329.58	3.30	0.00	3.30	0.0	0.00
06/05/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	1,606.73	16.07	0.00	16.07	0.0	0.00
06/05/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	53.56	0.54	0.00	0.54	0.0	0.00
06/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	107.81	1.08	0.00	1.08	0.0	0.00
06/05/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	107.81	1.08	0.00	1.08	0.0	0.00
06/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	42.69	0.43	0.00	0.43	0.0	0.00
06/05/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	42.69	0.43	0.00	0.43	0.0	0.00
06/15/2017	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	-3,000.00	22.00	22.00	0.00	0.0	0.00
06/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
06/15/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
06/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,745.75	\$168.01	\$70.00	\$98.01		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
06/15/2017	WOLFF, PETER	POWERSHARES QQQ TR UNIT SER 1	5,116.18	0.00	22.50	-22.50	0.0	0.00
06/27/2017	LORENTZ, ANDREW	POWERSHARES QQQ TR UNIT SER 1	7,930.24	100.00	22.50	77.50	0.0	0.00
* STOCKS SUBTOTAL *			\$13,046.42	\$100.00	\$45.00	\$55.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$180,792.17	\$11,318.01	\$115.00	\$11,203.01		\$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	\$118,146.24
Year-to-date Earnings	\$0.00