



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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: PRIVATE PLACEMENT</u>								
01/23/2017	FITTERER, LISA	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	4,200.00	0.00	4,200.00	0.0	0.00
02/16/2017	MIFEK ENTERPRISES	GPB AUTOMOTIVE PORTFOLIO LP	300,000.00	21,000.00	0.00	21,000.00	0.0	0.00
02/22/2017	HART, KEVIN	GPB AUTOMOTIVE PORTFOLIO LP	35,000.00	2,450.00	0.00	2,450.00	0.0	0.00
02/22/2017	STEFFL, CHRISTINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$445,000.00	\$31,150.00	\$0.00	\$31,150.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.14	0.00	1.14	0.0	0.00
02/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.19	0.00	0.19	0.0	0.00
02/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.29	0.00	2.29	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.39	0.00	1.39	0.0	0.00
02/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.57	0.00	3.57	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.52	0.00	1.52	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.35	0.00	1.35	0.0	0.00
02/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.22	0.00	0.22	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.65	0.00	1.65	0.0	0.00
02/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.53	0.00	1.53	0.0	0.00
02/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
02/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.34	0.00	6.34	0.0	0.00
02/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	4.94	0.00	4.94	0.0	0.00
02/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	2.23	0.00	2.23	0.0	0.00
02/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.81	0.00	2.81	0.0	0.00
02/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.39	0.00	4.39	0.0	0.00
02/14/2017	SCHWARTZ, TRAVIS	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.97	0.00	2.97	0.0	0.00
02/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.03	0.00	2.03	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.60	0.00	0.60	0.0	0.00
02/14/2017	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>								
02/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.29	0.00	1.29	0.0	0.00
02/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.00
02/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.28	0.00	0.28	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.17	0.00	2.17	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.50	0.00	1.50	0.0	0.00
02/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.46	0.00	1.46	0.0	0.00
02/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.59	0.00	2.59	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.21	0.00	1.21	0.0	0.00
02/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.29	0.00	1.29	0.0	0.00
02/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.82	0.00	0.82	0.0	0.00
02/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	5.02	0.00	5.02	0.0	0.00
02/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.63	0.00	1.63	0.0	0.00
02/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.81	0.00	1.81	0.0	0.00
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	5.00	0.00	5.00	0.0	0.00
02/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	4.38	0.00	4.38	0.0	0.00
02/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	3.67	0.00	3.67	0.0	0.00
02/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
02/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
02/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
02/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
02/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	43.79	0.44	0.00	0.44	0.0	0.00
02/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	43.79	0.44	0.00	0.44	0.0	0.00
02/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
02/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
02/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
02/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
02/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
02/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
02/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	66.75	0.67	0.00	0.67	0.0	0.00
02/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	66.75	0.67	0.00	0.67	0.0	0.00
02/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
02/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
02/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	693.16	6.93	0.00	6.93	0.0	0.00
02/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	23.11	0.23	0.00	0.23	0.0	0.00
02/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	65.10	0.65	0.00	0.65	0.0	0.00
02/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	65.10	0.65	0.00	0.65	0.0	0.00
02/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
02/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
02/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	100.00	1.00	0.00	1.00	0.0	0.00
02/15/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
02/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	100.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,465.85	\$112.26	\$48.00	\$64.26		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/06/2017	GEHRKE, ROBERT	AMERITAS MEDLEY	52,217.89	32.64	0.00	32.64	0.0	0.00
01/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	15,040.45	12.53	0.00	12.53	0.0	0.00
01/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	15,471.35	12.89	0.00	12.89	0.0	0.00
01/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	80,164.22	66.80	0.00	66.80	0.0	0.00
01/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	85,107.59	70.92	0.00	70.92	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$248,001.50	\$195.78	\$0.00	\$195.78		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$696,467.35	\$31,458.04	\$48.00	\$31,410.04		\$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	\$32,204.96
Year-to-date Earnings	\$0.00