



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
 Page No. 1

46G-JOE/JACK MICHALETZ
 150 St. Andrews Ct.
 Ste. 210
 Mankato, MN 56001

BROKER #: 46G
 BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: OIL & GAS</u>								
^08/17/2017	OLSON, MARK	WAVELAND RESOURCE PARTNERS IV	50,000.00	3,500.00	0.00	3,500.00	100.0	0.00
		* OIL & GAS SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/21/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	100.0	0.00
^08/29/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	100.0	0.00
^08/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	100.0	0.00
^08/29/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	100.0	0.00
^08/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	100.0	0.00
^08/29/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	100.0	0.00
^08/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	100.0	0.00
^08/29/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$844.80	\$8.46	\$0.00	\$8.46		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^08/09/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.45	0.00	8.45	100.0	0.00
^08/09/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.35	0.00	25.35	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$33.80	\$0.00	\$33.80		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50,844.80	\$3,542.26	\$0.00	\$3,542.26		\$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

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	\$-1.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1.50
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00