



Concorde Investment Services, LLC

# COMMISSION STATEMENT

July 31, 2018

07/27/2018  
Page No. 1

JACK, M137 MICHALETZ  
150 St. Andrews Ct.  
Ste. 210  
Mankato, MN 56001

BROKER #: M137 Terminated 04/18/2018  
BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/16/2018	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
07/16/2018	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.01	1.00	12.00	-11.00	0.0	0.00
07/19/2018	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	-1,400.00	60.00	22.00	38.00	0.0	0.00
07/19/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	-5,000.00	250.00	22.00	228.00	0.0	0.00
07/19/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	5,000.00	-250.00	-4.00	-246.00	0.0	0.00
07/19/2018	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	-5,000.00	200.00	22.00	178.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-6,249.99</b>	<b>\$263.50</b>	<b>\$86.00</b>	<b>\$177.50</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-6,249.99</b>	<b>\$263.50</b>	<b>\$86.00</b>	<b>\$177.50</b>		<b>\$0.00</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/03/2018	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
07/03/2018	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
07/13/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	64.65	0.65	0.00	0.65	0.0	0.00
07/13/2018	FURST, KENNETH	TRANSAMERICA AA GROWTH C	64.65	0.65	0.00	0.65	0.0	0.00
07/16/2018	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
07/16/2018	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$929.30</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$9.30</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
07/03/2018	LORENTZ, ANDREW	METLIFE LIFE INS	200.00	1.00	0.00	1.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$200.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/09/2018	ROSE, DUANE	AB MUNICIPAL INCOME MN A	0.00	36.93	0.00	36.93	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.29	0.00	1.29	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	BLOCK, EUGENE	JH INCOME B	0.00	1.05	0.00	1.05	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.78	0.00	1.78	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.06	0.00	1.06	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.90	0.00	1.90	0.0	0.00
07/16/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.87	0.00	5.87	0.0	0.00
07/16/2018	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.37	0.00	1.37	0.0	0.00
07/16/2018	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.17	0.00	3.17	0.0	0.00
07/16/2018	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.96	0.00	4.96	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.71	0.00	0.71	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.51	0.00	1.51	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	2.00	0.00	2.00	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	0.49	0.00	0.49	0.0	0.00
07/16/2018	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.26	0.00	1.26	0.0	0.00
07/16/2018	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	8.63	0.00	8.63	0.0	0.00
07/16/2018	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	0.58	0.00	0.58	0.0	0.00
07/16/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	9.31	0.00	9.31	0.0	0.00
07/16/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	7.72	0.00	7.72	0.0	0.00
07/16/2018	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	7.47	0.00	7.47	0.0	0.00
07/01/2018	URBAN, CURTIS	MFS RESEARCH A	0.00	25.48	0.00	25.48	0.0	0.00
07/01/2018	URBAN, ANDREW	MFS RESEARCH A	0.00	2.40	0.00	2.40	0.0	0.00
07/01/2018	URBAN, CURTIS	MFS RESEARCH B	0.00	14.24	0.00	14.24	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$141.41</b>	<b>\$0.00</b>	<b>\$141.41</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/02/2018	WOLFE JR, THEODORE	MET LIFE 10922M360	0.00	2,199.09	0.00	2,199.09	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,199.09</b>	<b>\$0.00</b>	<b>\$2,199.09</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,129.30</b>	<b>\$2,350.80</b>	<b>\$0.00</b>	<b>\$2,350.80</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$93,022.76</b>
<b>Year-to-date Earnings</b>	<b>\$28,317.30</b>