



Concorde Investment Services, LLC

07/27/2017  
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# COMMISSION STATEMENT July 31, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/17/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.23	0.00	1.23	0.0	0.00
07/17/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.21	0.00	0.21	0.0	0.00
07/17/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.27	0.00	2.27	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.36	0.00	1.36	0.0	0.00
07/17/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.70	0.00	3.70	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.58	0.00	1.58	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	0.97	0.00	0.97	0.0	0.00
07/17/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.21	0.00	0.21	0.0	0.00
07/12/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	9.04	0.09	0.00	0.09	0.0	0.00
07/12/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	6.02	0.06	0.00	0.06	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.71	0.00	1.71	0.0	0.00
07/17/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.66	0.00	1.66	0.0	0.00
07/17/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.68	0.00	6.68	0.0	0.00
07/17/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.23	0.00	5.23	0.0	0.00
07/17/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.95	0.00	1.95	0.0	0.00
07/17/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.92	0.00	2.92	0.0	0.00
07/17/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.56	0.00	4.56	0.0	0.00
07/17/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.01	0.00	2.01	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.59	0.00	0.59	0.0	0.00
07/17/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.28	0.00	1.28	0.0	0.00
07/17/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.00
07/17/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.29	0.00	0.29	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.35	0.00	2.35	0.0	0.00
07/12/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	9.03	0.09	0.00	0.09	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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/12/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	6.02	0.06	0.00	0.06	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.63	0.00	1.63	0.0	0.00
07/17/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.65	0.00	1.65	0.0	0.00
07/17/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.57	0.00	2.57	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.21	0.00	1.21	0.0	0.00
07/17/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.28	0.00	1.28	0.0	0.00
07/17/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.81	0.00	0.81	0.0	0.00
07/17/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	6.19	0.00	6.19	0.0	0.00
07/17/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.76	0.00	1.76	0.0	0.00
07/17/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.52	0.00	1.52	0.0	0.00
07/17/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	6.15	0.00	6.15	0.0	0.00
07/17/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
07/17/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	5.46	0.00	5.46	0.0	0.00
07/17/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
07/17/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	4.82	0.00	4.82	0.0	0.00
07/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
07/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
07/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
07/17/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
07/03/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
07/03/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
07/03/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
07/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
07/10/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	20.14	0.20	0.00	0.20	0.0	0.00
07/10/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	20.14	0.20	0.00	0.20	0.0	0.00
07/10/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	207.18	2.07	0.00	2.07	0.0	0.00
07/10/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	207.18	2.07	0.00	2.07	0.0	0.00
07/14/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	51.88	0.52	0.00	0.52	0.0	0.00
07/14/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	51.88	0.52	0.00	0.52	0.0	0.00
07/14/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
07/14/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
07/14/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	58.07	0.58	0.00	0.58	0.0	0.00
07/14/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	58.07	0.58	0.00	0.58	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/14/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	75.68	0.76	0.00	0.76	0.0	0.00
07/14/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	75.68	0.76	0.00	0.76	0.0	0.00
07/17/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
07/17/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
07/17/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
07/10/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
07/10/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
07/10/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	60.24	0.60	0.00	0.60	0.0	0.00
07/10/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	60.24	0.60	0.00	0.60	0.0	0.00
07/10/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	271.12	2.71	0.00	2.71	0.0	0.00
07/10/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	271.12	2.71	0.00	2.71	0.0	0.00
07/10/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
07/10/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
07/17/2017	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	1,000.00	10.00	0.00	10.00	0.0	0.00
07/17/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
07/17/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
07/17/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$5,585.77	\$135.96	\$48.00	\$87.96		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
07/06/2017	LORENTZ, ANDREW	METLIFE LIFE INS	200.00	140.00	0.00	140.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$200.00	\$140.00	\$0.00	\$140.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$5,785.77	\$275.96	\$48.00	\$227.96		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$131,914.20</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>