



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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: INTERVAL FUNDS</u>								
09/30/2016	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	-70,000.00	-700.00	-4.00	-696.00	0.0	0.00
09/30/2016	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	70,000.00	0.00	22.00	-22.00	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$-700.00	\$18.00	\$-718.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	CARNEY, KARLA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	6.32	0.00	6.32	0.0	0.00
06/01/2017	CARNEY, KARLA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.86	0.00	2.86	0.0	0.00
06/01/2017	APPEL, JEREMY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.10	0.00	3.10	0.0	0.00
06/09/2017	GOERGER, KIMBERLY	HPI REAL ESTATE FUND V LLC	50,000.00	0.00	0.00	0.00	0.0	0.00
06/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
06/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
06/09/2017	GOERGER, KIMBERLY	SEALY STRATEGIC EQUITY PARTNERS LP	50,000.00	0.00	0.00	0.00	0.0	0.00
05/30/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	107.60	1.08	0.00	1.08	0.0	0.00
05/30/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	107.60	1.08	0.00	1.08	0.0	0.00
06/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.75	0.44	0.00	0.44	0.0	0.00
06/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.75	0.44	0.00	0.44	0.0	0.00
06/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
06/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	119.74	1.20	0.00	1.20	0.0	0.00
06/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	119.74	1.20	0.00	1.20	0.0	0.00
06/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.72	0.00	2.72	0.0	0.00
06/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.42	0.00	5.42	0.0	0.00
06/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.99	0.00	15.99	0.0	0.00
06/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	48.26	0.00	48.26	0.0	0.00
06/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	41.56	0.00	41.56	0.0	0.00
06/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.74	0.00	6.74	0.0	0.00
06/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	16.84	0.00	16.84	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>								
06/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	16.30	0.00	16.30	0.0	0.00
06/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.10	0.00	2.10	0.0	0.00
06/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.13	0.00	2.13	0.0	0.00
06/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.38	0.00	1.38	0.0	0.00
06/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.53	0.00	3.53	0.0	0.00
06/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.10	0.00	1.10	0.0	0.00
06/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.07	0.00	1.07	0.0	0.00
06/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.68	0.00	4.68	0.0	0.00
06/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.21	0.00	8.21	0.0	0.00
06/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.90	0.00	1.90	0.0	0.00
06/02/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	12.85	0.00	12.85	0.0	0.00
06/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	14.84	0.00	14.84	0.0	0.00
06/02/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.26	0.00	0.26	0.0	0.00
06/02/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.61	0.00	4.61	0.0	0.00
06/02/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.80	0.00	1.80	0.0	0.00
06/02/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.71	0.00	2.71	0.0	0.00
06/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.73	0.00	1.73	0.0	0.00
06/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.94	0.00	2.94	0.0	0.00
06/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.91	0.00	0.91	0.0	0.00
06/02/2017	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.19	0.00	4.19	0.0	0.00
06/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
05/30/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	142.67	1.43	0.00	1.43	0.0	0.00
05/30/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	142.67	1.43	0.00	1.43	0.0	0.00
06/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.97	0.00	4.97	0.0	0.00
06/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	41.49	0.00	41.49	0.0	0.00
06/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.47	0.00	1.47	0.0	0.00
06/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	6.10	0.00	6.10	0.0	0.00
06/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.27	0.00	1.27	0.0	0.00
06/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.31	0.00	2.31	0.0	0.00
06/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	9.37	0.00	9.37	0.0	0.00
06/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	14.63	0.00	14.63	0.0	0.00
06/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	6.06	0.00	6.06	0.0	0.00
06/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.35	0.00	1.35	0.0	0.00

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BROKER TRANSACTIONS**PRODUCT CATEGORY: VARIABLE ANNUITIES**

			* MUTUAL FUNDS SUBTOTAL *	\$101,663.78	\$344.74	\$36.00	\$308.74	\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,892.07	6.58	0.00	6.58	0.0	0.00
05/31/2017	PETERSON, IONE	JNL PERSPECTIVE L	122,351.69	132.54	0.00	132.54	0.0	0.00
05/31/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	112,535.52	93.78	0.00	93.78	0.0	0.00
05/31/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	203,032.53	169.19	0.00	169.19	0.0	0.00
05/31/2017	HOL, PATRICIA	JNL PERSPECTIVE L	120,914.11	100.76	0.00	100.76	0.0	0.00
05/31/2017	HAGER, REBECCA	JNL PERSPECTIVE L	60,488.93	50.41	0.00	50.41	0.0	0.00
05/31/2017	MARSH, JAMES	JNL PERSPECTIVE L	36,927.79	30.77	0.00	30.77	0.0	0.00
05/31/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	131,132.97	109.28	0.00	109.28	0.0	0.00
05/31/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	285,582.05	237.99	0.00	237.99	0.0	0.00
05/31/2017	HART, JILLANE	JNL PERSPECTIVE L	92,170.05	76.80	0.00	76.80	0.0	0.00
05/31/2017	HART, KEVIN	JNL PERSPECTIVE L	272,539.33	227.12	0.00	227.12	0.0	0.00
05/31/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	23,325.82	19.44	0.00	19.44	0.0	0.00
05/31/2017	BEVAN, HELEN	JNL PERSPECTIVE L	38,127.23	31.78	0.00	31.78	0.0	0.00
05/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	16,241.84	13.53	0.00	13.53	0.0	0.00
05/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	16,701.36	13.92	0.00	13.92	0.0	0.00
05/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
05/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
05/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	81,896.35	68.25	0.00	68.25	0.0	0.00
05/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	86,415.98	72.01	0.00	72.01	0.0	0.00
			* VARIABLE ANNUITIES SUBTOTAL *	\$1,708,375.62	\$1,459.15	\$0.00	\$1,459.15	\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2017	PEMBLE, JOCELYN	AM FUNDS AMCAP 529A	0.00	0.32	0.00	0.32	0.0	0.00
05/15/2017	VAN TOL, KATHERINE	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	28.18	0.00	28.18	0.0	0.00
05/15/2017	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.23	0.00	0.23	0.0	0.00
05/23/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.39	0.00	14.39	0.0	0.00
05/23/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	43.18	0.00	43.18	0.0	0.00
05/11/2017	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	4.34	0.00	4.34	0.0	0.00
05/19/2017	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.05	0.00	0.05	0.0	0.00
05/19/2017	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.05	0.00	0.05	0.0	0.00
05/19/2017	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.25	0.00	0.25	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/19/2017	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.35	0.00	0.35	0.0	0.00
05/19/2017	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.36	0.00	2.36	0.0	0.00
05/19/2017	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
05/12/2017	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	10.63	0.00	10.63	0.0	0.00
05/12/2017	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	33.42	0.00	33.42	0.0	0.00
05/12/2017	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.03	0.00	4.03	0.0	0.00
05/12/2017	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	10.77	0.00	10.77	0.0	0.00
05/22/2017	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.35	0.00	0.35	0.0	0.00
05/25/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.29	0.00	2.29	0.0	0.00
05/25/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	2.33	0.00	2.33	0.0	0.00
05/25/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	4.23	0.00	4.23	0.0	0.00
05/25/2017	HAGER, PETER	PUTNAM CAPITAL SPECTRUM C	0.00	0.29	0.00	0.29	0.0	0.00
05/25/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	2.35	0.00	2.35	0.0	0.00
05/25/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	2.29	0.00	2.29	0.0	0.00
05/25/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	4.18	0.00	4.18	0.0	0.00
05/25/2017	HAGER, PETER	PUTNAM EQUITY SPECTRUM C	0.00	0.29	0.00	0.29	0.0	0.00
05/25/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	2.27	0.00	2.27	0.0	0.00
05/25/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	0.00	2.92	0.00	2.92	0.0	0.00
05/25/2017	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	8.26	0.00	8.26	0.0	0.00
05/25/2017	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.76	0.00	0.76	0.0	0.00
05/12/2017	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	19.76	0.00	19.76	0.0	0.00
05/17/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	2.45	0.00	2.45	0.0	0.00
05/17/2017	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.50	0.00	3.50	0.0	0.00
05/17/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.16	0.00	2.16	0.0	0.00
05/17/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	2.15	0.00	2.15	0.0	0.00
05/17/2017	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	37.16	0.00	37.16	0.0	0.00
05/17/2017	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.55	0.00	0.55	0.0	0.00
05/17/2017	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.52	0.00	0.52	0.0	0.00
05/17/2017	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.39	0.00	0.39	0.0	0.00
05/17/2017	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.34	0.00	0.34	0.0	0.00
05/17/2017	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.28	0.00	1.28	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$255.66	\$0.00	\$255.66		\$0.00

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/02/2017	LORENTZ, ANDREW	METLIFE TRAILS	0.00	140.00	0.00	140.00	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$140.00	\$0.00	\$140.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,810,039.40	\$1,499.55	\$54.00	\$1,445.55		\$0.00

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	\$106,828.23
Year-to-date Earnings	\$0.00

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