



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
^05/24/2017	CASTLE DRIVE LLC	AEI HEALTHCARE PF DST	130,000.00	3,900.00	0.00	3,900.00	100.0	0.00
		* 1031 EXCHANGE SUBTOTAL *	\$130,000.00	\$3,900.00	\$0.00	\$3,900.00		\$0.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
^09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	39,500.00	395.00	22.00	373.00	100.0	0.00
^09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	-39,500.00	0.00	-4.00	4.00	100.0	0.00
^09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	-39,500.00	-395.00	-4.00	-391.00	100.0	0.00
^09/30/2016	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	39,500.00	0.00	22.00	-22.00	100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.00	\$36.00	\$-36.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/26/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	100.0	0.00
^05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	100.0	0.00
^05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	100.0	0.00
^05/26/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$422.40	\$4.23	\$0.00	\$4.23		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^05/23/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.12	0.00	8.12	100.0	0.00
^05/23/2017	JANSEN, LOREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.37	0.00	24.37	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.49	\$0.00	\$32.49		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$130,422.40	\$3,936.72	\$36.00	\$3,900.72		\$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

<b>Balance Forward</b>	<b>\$-1.50</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>