



Concorde Investment Services, LLC

08/29/2017  
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# COMMISSION STATEMENT

August 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>								
08/23/2017	MURRY, CHARLES	BOURNE SENIORS HOUSING III LLC CL A	50,000.00	0.00	0.00	0.00	0.0	0.00
08/23/2017	MURRY, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	0.0	0.00
08/23/2017	MURRY, CHARLES	HPI REAL ESTATE FUND V LLC	100,000.00	0.00	0.00	0.00	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.27	0.00	1.27	0.0	0.00
08/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.22	0.00	0.22	0.0	0.00
08/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.41	0.00	2.41	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.37	0.00	1.37	0.0	0.00
08/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.90	0.00	3.90	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.67	0.00	1.67	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.02	0.00	1.02	0.0	0.00
08/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.22	0.00	0.22	0.0	0.00
08/11/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	10.67	0.11	0.00	0.11	0.0	0.00
08/11/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	16.01	0.16	0.00	0.16	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.80	0.00	1.80	0.0	0.00
08/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.86	0.00	1.86	0.0	0.00
08/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.00
08/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.99	0.00	6.99	0.0	0.00
08/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	5.50	0.00	5.50	0.0	0.00
08/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	1.94	0.00	1.94	0.0	0.00
08/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	3.05	0.00	3.05	0.0	0.00
08/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.76	0.00	4.76	0.0	0.00
08/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.11	0.00	2.11	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.62	0.00	0.62	0.0	0.00
08/14/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.01	0.00	0.01	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.34	0.00	1.34	0.0	0.00
08/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	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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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.30	0.00	0.30	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.46	0.00	2.46	0.0	0.00
08/11/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	16.00	0.16	0.00	0.16	0.0	0.00
08/11/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	10.66	0.11	0.00	0.11	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.70	0.00	1.70	0.0	0.00
08/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.83	0.00	1.83	0.0	0.00
08/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.67	0.00	2.67	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.30	0.00	1.30	0.0	0.00
08/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.33	0.00	1.33	0.0	0.00
08/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.84	0.00	0.84	0.0	0.00
08/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	6.66	0.00	6.66	0.0	0.00
08/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.83	0.00	1.83	0.0	0.00
08/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.58	0.00	1.58	0.0	0.00
08/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	6.73	0.00	6.73	0.0	0.00
08/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.00
08/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	5.89	0.00	5.89	0.0	0.00
08/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.00
08/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	5.19	0.00	5.19	0.0	0.00
08/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	0.00
08/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
08/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	0.00
08/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	0.00
08/07/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	22.27	0.22	0.00	0.22	0.0	0.00
08/07/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	22.27	0.22	0.00	0.22	0.0	0.00
08/11/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.10	0.43	0.00	0.43	0.0	0.00
08/11/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.10	0.43	0.00	0.43	0.0	0.00
08/11/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
08/11/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
08/11/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	64.16	0.64	0.00	0.64	0.0	0.00
08/11/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	64.16	0.64	0.00	0.64	0.0	0.00
08/11/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	50.80	0.51	0.00	0.51	0.0	0.00
08/11/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	50.80	0.51	0.00	0.51	0.0	0.00
08/14/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	145.81	1.46	0.00	1.46	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/14/2017	DREW JAMES KOLLOS, SIM	TRANSAMERICA AA GROWTH C	145.81	1.46	0.00	1.46	0.0	0.00
08/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
08/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	0.00
08/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
08/07/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
08/07/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
08/07/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	61.65	0.62	0.00	0.62	0.0	0.00
08/07/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	61.65	0.62	0.00	0.62	0.0	0.00
08/07/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
08/07/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
08/14/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	190.48	1.90	0.00	1.90	0.0	0.00
08/14/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	190.48	1.90	0.00	1.90	0.0	0.00
08/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
08/15/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
08/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	150.00	1.50	0.00	1.50	0.0	0.00
08/23/2017	MURRY, CHARLES	WAVELAND RESOURCE PARTNERS IV LP	99,994.28	0.00	0.00	0.00	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$353,671.20</b>	<b>\$121.39</b>	<b>\$48.00</b>	<b>\$73.39</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/07/2017	GEHRKE, ROBERT	AMERITAS MEDLEY	53,056.85	33.16	0.00	33.16	0.0	0.00
07/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	16,951.67	14.13	0.00	14.13	0.0	0.00
07/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	17,428.40	14.52	0.00	14.52	0.0	0.00
08/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
08/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
07/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	83,589.54	69.66	0.00	69.66	0.0	0.00
07/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	87,659.79	73.05	0.00	73.05	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$258,786.25</b>	<b>\$209.52</b>	<b>\$0.00</b>	<b>\$209.52</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$612,457.45</b>	<b>\$330.91</b>	<b>\$48.00</b>	<b>\$282.91</b>		<b>\$0.00</b>

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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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$134,754.53</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>