



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2018**

07/05/2018  
Page No. 1

JOSEPH, M138 MICHALETZ  
41474 Judson Bottom Road

BROKER #: M138 Terminated 04/18/2018  
BRANCH: DISCIPLINE ADVISORS,

North Mankato, MI 56003-

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 FUNDS</u></b>								
06/15/2018	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	100.00	1.00	0.00	1.00	0.0	0.00
06/15/2018	VETTER, JAYCE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$1.50	\$0.00	\$1.50		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/20/2018	BERGLING, PAUL	TRANSAMERICA LANDMARK	280.00	14.00	0.00	14.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$280.00	\$14.00	\$0.00	\$14.00		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
06/04/2018	MICHALETZ, VARIOUS-JOE	JOHN HANCOCK LIFE TRAILS	150.00	3.00	0.00	3.00	0.0	0.00
06/12/2018	GARTNER TRUST, CAROLYN	LINCOLN LIFE	4,000.00	60.00	0.00	60.00	0.0	0.00
06/12/2018	GARTNER, ORVAL	LINCOLN LIFE	4,000.00	60.00	0.00	60.00	0.0	0.00
06/18/2018	FOELS, TAMMY	TRANSAMERICA LIFE	80.17	1.00	0.00	1.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$8,230.17	\$124.00	\$0.00	\$124.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	0.00	1.18	0.00	1.18	0.0	0.00
05/31/2018	SMITH-GROVER, SUSAN	BLACKROCK 67776G477	0.00	3.54	0.00	3.54	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.72	\$0.00	\$4.72		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/05/2018	MILLER, KAREN	PAC LIFE VALUE	0.00	274.74	0.00	274.74	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$274.74	\$0.00	\$274.74		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$8,660.17	\$418.96	\$0.00	\$418.96		\$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	\$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>\$2,162,671.19</b>
<b>Year-to-date Earnings</b>	<b>\$1,965,944.10</b>