



Concorde Investment Services, LLC

02/14/2017  
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# COMMISSION STATEMENT

February 15, 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: INTERVAL FUNDS</u></b>								
02/01/2017	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	5,000.00	50.00	22.00	28.00	0.0	0.00
02/02/2017	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	36,000.00	360.00	22.00	338.00	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			<b>\$41,000.00</b>	<b>\$410.00</b>	<b>\$44.00</b>	<b>\$366.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/01/2017	SOUKUP, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	-5,438.24	22.00	22.00	0.00	0.0	0.00
02/02/2017	SOUKUP, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	-31,351.59	22.00	22.00	0.00	0.0	0.00
02/02/2017	SOUKUP, THOMAS	AM FUNDS INCOME FUND OF AMERICA A	-28,544.95	22.00	22.00	0.00	0.0	0.00
02/06/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
02/06/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
02/01/2017	ZRUST, DOUGLAS	THE OSTERWEIS STRATEGIC INCOME FUND	9,700.00	22.00	22.00	0.00	0.0	0.00
01/31/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
01/31/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
01/31/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
01/31/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
01/31/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.41	0.61	0.00	0.61	0.0	0.00
01/31/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.41	0.61	0.00	0.61	0.0	0.00
02/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.56	0.00	2.56	0.0	0.00
02/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.09	0.00	5.09	0.0	0.00
02/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.01	0.00	15.01	0.0	0.00
02/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	44.59	0.00	44.59	0.0	0.00
02/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	38.30	0.00	38.30	0.0	0.00
02/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.32	0.00	6.32	0.0	0.00
02/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	15.10	0.00	15.10	0.0	0.00
02/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	14.71	0.00	14.71	0.0	0.00
02/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.98	0.00	1.98	0.0	0.00
02/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.00	0.00	2.00	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

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.29	0.00	1.29	0.0	0.00
02/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.31	0.00	3.31	0.0	0.00
02/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	0.86	0.00	0.86	0.0	0.00
02/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.01	0.00	1.01	0.0	0.00
02/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.22	0.00	4.22	0.0	0.00
02/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	7.71	0.00	7.71	0.0	0.00
02/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.66	0.00	1.66	0.0	0.00
02/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	13.76	0.00	13.76	0.0	0.00
02/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.58	0.00	1.58	0.0	0.00
02/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.76	0.00	2.76	0.0	0.00
02/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.85	0.00	0.85	0.0	0.00
02/02/2017	TRANS MIN ACT - MN, UNIF	TRANSAMERICA AA GROWTH C	0.00	3.93	0.00	3.93	0.0	0.00
02/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
02/06/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
02/09/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	2,000.00	20.00	22.00	-2.00	0.0	0.00
02/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.73	0.00	4.73	0.0	0.00
02/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	35.53	0.00	35.53	0.0	0.00
02/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.15	0.00	1.15	0.0	0.00
02/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	5.22	0.00	5.22	0.0	0.00
02/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.21	0.00	1.21	0.0	0.00
02/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.20	0.00	2.20	0.0	0.00
02/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA MOD GROWTH C	0.00	0.16	0.00	0.16	0.0	0.00
02/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	8.55	0.00	8.55	0.0	0.00
02/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	13.55	0.00	13.55	0.0	0.00
02/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	5.41	0.00	5.41	0.0	0.00
02/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.11	0.00	1.11	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$-52,544.44</b>	<b>\$386.33</b>	<b>\$146.00</b>	<b>\$240.33</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/01/2017	ZRUST, DOUGLAS	SPDR BLACKSTONE / GSO SENIOR LOAN E	9,660.50	22.00	22.50	-0.50	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$9,660.50</b>	<b>\$22.00</b>	<b>\$22.50</b>	<b>\$-0.50</b>		<b>\$0.00</b>

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,412.82	6.18	0.00	6.18	0.0	0.00
01/31/2017	PETERSON, IONE	JNL PERSPECTIVE L	114,739.75	124.30	0.00	124.30	0.0	0.00
01/31/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	107,404.34	89.50	0.00	89.50	0.0	0.00
01/31/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	194,583.11	162.15	0.00	162.15	0.0	0.00
01/31/2017	HOL, PATRICIA	JNL PERSPECTIVE L	112,939.98	94.12	0.00	94.12	0.0	0.00
01/31/2017	HAGER, REBECCA	JNL PERSPECTIVE L	60,838.04	50.70	0.00	50.70	0.0	0.00
01/31/2017	MARSH, JAMES	JNL PERSPECTIVE L	34,508.82	28.76	0.00	28.76	0.0	0.00
01/31/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	122,544.21	102.12	0.00	102.12	0.0	0.00
01/31/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	266,872.40	222.39	0.00	222.39	0.0	0.00
01/31/2017	HART, JILLANE	JNL PERSPECTIVE L	86,399.06	72.00	0.00	72.00	0.0	0.00
01/31/2017	HART, KEVIN	JNL PERSPECTIVE L	255,600.82	213.00	0.00	213.00	0.0	0.00
01/31/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	21,732.50	18.11	0.00	18.11	0.0	0.00
01/31/2017	BEVAN, HELEN	JNL PERSPECTIVE L	37,039.07	30.86	0.00	30.86	0.0	0.00
01/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
01/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$1,422,714.92</b>	<b>\$1,219.19</b>	<b>\$0.00</b>	<b>\$1,219.19</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,420,830.98</b>	<b>\$2,037.52</b>	<b>\$212.50</b>	<b>\$1,825.02</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>\$746.92</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>