



Concorde Investment Services, LLC

03/06/2017
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COMMISSION STATEMENT

February 28, 2017

JOSEPH MICHALETZ
41474 Judson Bottom Road

North Mankato, MI 56003-

BROKER #: M138
BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/23/2017	POLZIN, RICHARD	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	4,200.00	0.00	4,200.00	93.0	3,906.00
02/03/2017	BOYUM TRUST, LEE	GPB AUTOMOTIVE PORTFOLIO LP	75,000.00	5,250.00	0.00	5,250.00	93.0	4,882.50
02/08/2017	DORN, RITA	GPB AUTOMOTIVE PORTFOLIO LP	34,000.00	2,380.00	0.00	2,380.00	93.0	2,213.40
02/07/2017	BOYUM TRUST, LEE	GPB WASTE MANAGEMENT LP	200,000.00	14,000.00	0.00	14,000.00	93.0	13,020.00
* PRIVATE PLACEMENT SUBTOTAL *			\$369,000.00	\$25,830.00	\$0.00	\$25,830.00		\$24,021.90
<u>PRODUCT CATEGORY: OIL & GAS</u>								
02/22/2017	SOLTAU, LEONARD	RESOURCE ROYALTY BLAINE FISHER	100,000.00	6,000.00	0.00	6,000.00	93.0	5,580.00
02/22/2017	MICHALETZ, JOSEPH	RESOURCE ROYALTY BLAINE FISHER	100,000.00	0.00	0.00	0.00	93.0	0.00
* OIL & GAS SUBTOTAL *			\$200,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,580.00
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
11/03/2016	SHELTON, TERESA	STARBOARD MESA RIDGE DST	298,354.22	17,901.25	0.00	17,901.25	93.0	16,648.16
* 1031 EXCHANGE SUBTOTAL *			\$298,354.22	\$17,901.25	\$0.00	\$17,901.25		\$16,648.16
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/31/2017	SMITH-GROVER, SUSAN	BLK MOD 13-16 AGE BASED C	0.00	3.07	0.00	3.07	93.0	2.86
01/31/2017	SMITH-GROVER, SUSAN	BLK MOD 13-16 AGE BASED C	0.00	1.02	0.00	1.02	93.0	0.95
02/21/2017	TURPEN, ERIC	GPB AUTOMOTIVE PORTFOLIO LP	30,000.00	0.00	0.00	0.00	93.0	0.00
02/14/2017	STEFFEN, MARVIN	JH STRATEGIC GROWTH A	0.00	7.18	0.00	7.18	93.0	6.68
02/14/2017	STEFFEN, MARVIN	JH STRATEGIC INCOME A	0.00	11.34	0.00	11.34	93.0	10.55
02/14/2017	WILKERSON, LAURA	JH STRATEGIC INCOME A	0.00	8.04	0.00	8.04	93.0	7.48
02/23/2017	SIMONS, RONALD	JOHN HANCOCK MULTIMANAGER LIFESTYLE	-2,104.18	0.00	0.00	0.00	93.0	0.00
02/21/2017	THARP, ARLYS	THE OSTERWEIS STRATEGIC INCOME FUND	-36,338.52	22.00	22.00	0.00	93.0	0.00
02/06/2017	THORP, CALEB	TRANSAMERICA AA GROWTH C	1,000.00	10.00	0.00	10.00	93.0	9.30
02/06/2017	THORP, REED	TRANSAMERICA AA GROWTH C	1,000.00	10.00	0.00	10.00	93.0	9.30
02/06/2017	THORP, QUINN	TRANSAMERICA AA GROWTH C	1,000.00	10.00	0.00	10.00	93.0	9.30
02/15/2017	ORTIZ, LAURA	TRANSAMERICA AA GROWTH C	100.00	1.00	0.00	1.00	93.0	0.93

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2017	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	650.00	6.50	0.00	6.50	93.0	6.05
* MUTUAL FUNDS SUBTOTAL *			\$-4,692.70	\$90.15	\$22.00	\$68.15		\$63.40
<u>PRODUCT CATEGORY: STOCKS</u>								
02/23/2017	SIMONS, RONALD	CLAYMORE EXCHANGE-TRADED FD TR GUGG	49,979.39	22.00	24.90	-2.90	93.0	-2.70
02/21/2017	THARP, ARLYS	SPDR BLACKSTONE / GSO SENIOR LOAN E	-34,417.27	22.00	23.09	-1.09	93.0	-1.01
02/22/2017	TURPEN, ERIC	SPDR S&P 500 ETF TR TR UNIT	3,305.09	22.00	22.50	-0.50	93.0	-0.47
* STOCKS SUBTOTAL *			\$18,867.21	\$66.00	\$70.49	\$-4.49		\$-4.18
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/01/2017	GRONAU, ROLAND	TRANS LIFE LANDMARK 2003 VA	22,594.13	18.83	0.00	18.83	93.0	17.51
01/09/2017	JACKSON, SHARON	TRANS LIFE LANDMARK 2003 VA	436,661.83	363.88	0.00	363.88	93.0	338.41
01/15/2017	PEDERSON, MARILYN	TRANS LIFE LANDMARK 2003 VA	65,033.64	54.19	0.00	54.19	93.0	50.40
01/17/2017	ROBINSON, CHARLES	TRANS LIFE LANDMARK 2003 VA	107,713.02	89.76	0.00	89.76	93.0	83.48
01/18/2017	ROBINSON, MARILYN	TRANS LIFE LANDMARK 2003 VA	187,242.71	156.04	0.00	156.04	93.0	145.12
01/19/2017	STEVENS, JANICE	TRANSAMERICA CATALYST	15,654.49	3.26	0.00	3.26	93.0	3.03
01/01/2017	STEVENS, DOUGLAS	TRANSAMERICA CLASSIC	10,568.55	2.20	0.00	2.20	93.0	2.05
01/24/2017	KIRCHNER, JACOB	TRANSAMERICA CLASSIC	15,346.11	3.20	0.00	3.20	93.0	2.98
01/04/2017	SEVERSON, STEVEN	TRANSAMERICA EXTRA	153,146.28	127.62	0.00	127.62	93.0	118.69
01/08/2017	KIRCHNER, DUANE	TRANSAMERICA EXTRA	39,632.33	33.03	0.00	33.03	93.0	30.72
01/09/2017	DRESSEN, KATHRYN	TRANSAMERICA EXTRA	280,332.95	233.61	0.00	233.61	93.0	217.26
01/09/2017	VOIGHT, RICKY	TRANSAMERICA EXTRA	680,534.34	567.11	0.00	567.11	93.0	527.41
01/09/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	21,208.74	17.67	0.00	17.67	93.0	16.43
01/11/2017	MICHALETZ, CHRISTINE	TRANSAMERICA EXTRA	5,731.72	4.78	0.00	4.78	93.0	4.45
01/13/2017	VETTER, LORI	TRANSAMERICA EXTRA	31,620.19	26.35	0.00	26.35	93.0	24.51
01/13/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	16,266.29	13.56	0.00	13.56	93.0	12.61
01/13/2017	VOIGHT, RICKY	TRANSAMERICA EXTRA	16,794.50	14.00	0.00	14.00	93.0	13.02
01/13/2017	TRIPP, TIMOTHY	TRANSAMERICA EXTRA	21,888.28	18.24	0.00	18.24	93.0	16.96
01/14/2017	GRAFF, JOYCE	TRANSAMERICA EXTRA	46,757.86	38.96	0.00	38.96	93.0	36.23
01/14/2017	GRAFF, JOYCE	TRANSAMERICA EXTRA	16,386.48	13.66	0.00	13.66	93.0	12.70
01/17/2017	ELLIS, ROSEMARY	TRANSAMERICA EXTRA	222,784.07	185.65	0.00	185.65	93.0	172.65
01/19/2017	WETZELL, THOMAS	TRANSAMERICA EXTRA	1,204,426.59	1,003.69	0.00	1,003.69	93.0	933.43
01/19/2017	VANDERHOOF, DONALD	TRANSAMERICA EXTRA	6,774.12	5.65	0.00	5.65	93.0	5.25
01/19/2017	LEVIK, LADONNA	TRANSAMERICA EXTRA	213,227.47	177.69	0.00	177.69	93.0	165.25

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/20/2017	GEWERTH, CHERYL	TRANSAMERICA EXTRA	16,486.59	13.74	0.00	13.74	93.0	12.78
01/21/2017	VOTCA, JOHN	TRANSAMERICA EXTRA	65,386.36	54.49	0.00	54.49	93.0	50.68
01/21/2017	KRONBACK, EUGENE	TRANSAMERICA EXTRA	48,925.02	40.77	0.00	40.77	93.0	37.92
01/21/2017	GRISWOLD, ELLEN	TRANSAMERICA EXTRA	30,384.65	25.32	0.00	25.32	93.0	23.55
01/23/2017	VOIGHT, KATHERINE	TRANSAMERICA EXTRA	28,027.85	23.36	0.00	23.36	93.0	21.72
01/27/2017	BOESCH, RODNEY	TRANSAMERICA EXTRA	46,737.13	38.95	0.00	38.95	93.0	36.22
01/28/2017	BULLER, HUGH	TRANSAMERICA EXTRA	12,214.76	10.18	0.00	10.18	93.0	9.47
01/28/2017	KIRCHNER, JANET	TRANSAMERICA EXTRA	26,522.52	22.10	0.00	22.10	93.0	20.55
01/01/2017	BOESCH, JEFFERY	TRANSAMERICA EXTRA 89352F889	189,845.04	158.20	0.00	158.20	93.0	147.13
01/07/2017	MICHALETZ, JOSEPH	TRANSAMERICA EXTRA 89352F889	11,229.75	9.36	0.00	9.36	93.0	8.70
01/10/2017	HORNING, DONALD	TRANSAMERICA EXTRA 89352F889	102,587.13	85.49	0.00	85.49	93.0	79.51
01/10/2017	BRAUN, VIVIAN	TRANSAMERICA EXTRA 89352F889	911,735.80	759.78	0.00	759.78	93.0	706.60
01/10/2017	BRAUN, VIVIAN	TRANSAMERICA EXTRA 89352F889	742,333.72	618.61	0.00	618.61	93.0	575.31
01/16/2017	FEMRITE, LYLE	TRANSAMERICA EXTRA 89352F889	78,446.95	65.37	0.00	65.37	93.0	60.79
01/23/2017	PAULSEN, TAMI	TRANSAMERICA EXTRA 89352F889	58,996.76	49.16	0.00	49.16	93.0	45.72
01/23/2017	PAULSEN, BRYAN	TRANSAMERICA EXTRA 89352F889	157,675.26	131.40	0.00	131.40	93.0	122.20
01/23/2017	FOSTER, RODNEY	TRANSAMERICA EXTRA 89352F889	1,169,993.38	974.99	0.00	974.99	93.0	906.74
01/23/2017	FOSTER, BARBARA	TRANSAMERICA EXTRA 89352F889	255,270.97	212.73	0.00	212.73	93.0	197.84
01/01/2017	IRELAND, DANIEL	TRANSAMERICA LANDMARK	88,903.71	74.09	0.00	74.09	93.0	68.90
01/02/2017	PLOTZ, LEO	TRANSAMERICA LANDMARK	289,144.95	240.95	0.00	240.95	93.0	224.08
01/04/2017	FITTERER, ROBERT	TRANSAMERICA LANDMARK	107,897.04	89.91	0.00	89.91	93.0	83.62
01/05/2017	TURNER, WENDELL	TRANSAMERICA LANDMARK	111,175.86	92.65	0.00	92.65	93.0	86.16
01/07/2017	SHORE, ROSALIND	TRANSAMERICA LANDMARK	113,220.02	94.35	0.00	94.35	93.0	87.75
01/09/2017	BRIELMAIER, MARK	TRANSAMERICA LANDMARK	63,348.38	52.79	0.00	52.79	93.0	49.09
01/15/2017	BENZ, JERRILYN	TRANSAMERICA LANDMARK	350,621.88	292.18	0.00	292.18	93.0	271.73
01/15/2017	JOHNSON, PAUL	TRANSAMERICA LANDMARK	402,256.91	335.21	0.00	335.21	93.0	311.75
01/18/2017	KLEMENT, LINDA	TRANSAMERICA LANDMARK	13,606.25	11.34	0.00	11.34	93.0	10.55
01/20/2017	BERGLING, PAUL	TRANSAMERICA LANDMARK	443,342.95	369.45	0.00	369.45	93.0	343.59
01/22/2017	DALLMANN, MARGARET	TRANSAMERICA LANDMARK	139,308.12	116.09	0.00	116.09	93.0	107.96
01/22/2017	BERGLING, SHARON	TRANSAMERICA LANDMARK	568,253.85	473.54	0.00	473.54	93.0	440.39
01/25/2017	FITTERER, DELORIS	TRANSAMERICA LANDMARK	47,033.12	39.19	0.00	39.19	93.0	36.45
01/26/2017	DALLMANN, HOWARD	TRANSAMERICA LANDMARK	12,005.09	10.00	0.00	10.00	93.0	9.30
01/28/2017	KLEMENT, LINDA	TRANSAMERICA LANDMARK	62,781.38	52.32	0.00	52.32	93.0	48.66

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
01/28/2017	SANDER, GLORIAN	TRANSAMERICA LANDMARK	209,483.33	174.57	0.00	174.57	93.0	162.35
01/28/2017	ATKINSON, VONDA	TRANSAMERICA LANDMARK 89352F772	45,982.18	38.32	0.00	38.32	93.0	35.64
01/04/2017	HULST, TIMOTHY	TRANSAMERICA LIBERTY	58,796.41	49.00	0.00	49.00	93.0	45.57
01/11/2017	HAUGH, JOANNE	TRANSAMERICA LIBERTY	34,191.44	28.49	0.00	28.49	93.0	26.50
01/17/2017	NAWROCKI TRUST, ALBIN	TRANSAMERICA LIBERTY	38,566.79	32.14	0.00	32.14	93.0	29.89
01/24/2017	MICHALETZ, GERALD	TRANSAMERICA LIBERTY	80,024.33	66.69	0.00	66.69	93.0	62.02
01/24/2017	AYERS, KATHRYN	TRANSAMERICA LIBERTY	198,407.17	165.34	0.00	165.34	93.0	153.77
01/27/2017	CHRISTOFFER, BYRON	TRANSAMERICA LIBERTY	25,869.42	21.56	0.00	21.56	93.0	20.05
01/27/2017	CHRISTOFFER, KATHRYN	TRANSAMERICA LIBERTY	25,869.42	21.56	0.00	21.56	93.0	20.05
01/27/2017	WARRANT, SHIRLEY	TRANSAMERICA LIBERTY	132,910.18	110.76	0.00	110.76	93.0	103.01
01/28/2017	TOAY, BARBARA	TRANSAMERICA LIBERTY	8,383.96	6.99	0.00	6.99	93.0	6.50
* VARIABLE ANNUITIES SUBTOTAL *			\$11,462,510.47	\$9,526.11	\$0.00	\$9,526.11		\$8,859.31
PRODUCT CATEGORY: LIFE INSURANCE								
02/06/2017	OTTO, CHRISTOPHER	LINCOLN LIFE	0.00	4.05	0.00	4.05	93.0	3.77
02/16/2017	FOELS, TAMMY	TRANSAMERICA LIFE	0.00	1.00	0.00	1.00	93.0	0.93
* LIFE INSURANCE SUBTOTAL *			\$0.00	\$5.05	\$0.00	\$5.05		\$4.70
*** BROKER TRANSACTIONS TOTAL ***			\$12,344,039.20	\$59,418.56	\$92.49	\$59,326.07		\$55,173.29

OVERRIDE TRANSACTIONS**BROKER: JACK MICHALETZ #287**

02/06/2017	GEHRKE, ROBERT	AMERITAS MEDLEY	52,217.89	32.64	0.00	32.64	0.0	30.36
01/23/2017	FITTERER, LISA	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	4,200.00	0.00	4,200.00	0.0	3,906.00
02/16/2017	MIFEK ENTERPRISES	GPB AUTOMOTIVE PORTFOLIO LP	300,000.00	21,000.00	0.00	21,000.00	0.0	19,530.00
02/22/2017	HART, KEVIN	GPB AUTOMOTIVE PORTFOLIO LP	35,000.00	2,450.00	0.00	2,450.00	0.0	2,278.50
02/22/2017	STEFFL, CHRISTINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	0.0	3,255.00
02/14/2017	BLOCK, EUGENE	JH DISCIPLINED VALUE INT'L C	0.00	1.14	0.00	1.14	0.0	1.06
02/14/2017	ROBERTS, MICHELLE	JH DISCIPLINED VALUE INT'L C	0.00	0.19	0.00	0.19	0.0	0.18
02/14/2017	WALLEM, HARRY	JH FINANCIAL INDUSTRIES A	0.00	2.29	0.00	2.29	0.0	2.13
02/14/2017	BLOCK, EUGENE	JH INCOME B	0.00	1.39	0.00	1.39	0.0	1.29
02/14/2017	WALLEM, HARRY	JH LARGE CAP EQUITY A	0.00	3.57	0.00	3.57	0.0	3.32
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY A	0.00	1.52	0.00	1.52	0.0	1.41
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY B	0.00	1.35	0.00	1.35	0.0	1.26

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<u>BROKER: JACK MICHALETZ #287</u>								
02/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY B	0.00	0.22	0.00	0.22	0.0	0.20
02/14/2017	BLOCK, EUGENE	JH LARGE CAP EQUITY C	0.00	1.65	0.00	1.65	0.0	1.53
02/14/2017	ANDERSON, RAYNOLD	JH LARGE CAP EQUITY C	0.00	1.53	0.00	1.53	0.0	1.42
02/14/2017	ROBERTS, MICHELLE	JH LARGE CAP EQUITY C	0.00	0.05	0.00	0.05	0.0	0.05
02/14/2017	TOLZMANN, RICHARD	JH LIFESTYLE AGGRESSIVE PORTFOLIO C	0.00	6.34	0.00	6.34	0.0	5.90
02/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT A	0.00	4.94	0.00	4.94	0.0	4.59
02/14/2017	SCHARMER, KEVIN	JH LIFESTYLE CONSERVATIVE PORT B	0.00	2.23	0.00	2.23	0.0	2.07
02/14/2017	OLSON, HARLAN	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.81	0.00	2.81	0.0	2.61
02/14/2017	HERMEL, ROBERT	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	4.39	0.00	4.39	0.0	4.08
02/14/2017	SCHWARTZ, TRAVIS	JH LIFESTYLE GROWTH PORTFOLIO C	0.00	2.97	0.00	2.97	0.0	2.76
02/14/2017	WALLEM, HARRY	JH NEW OPPORTUNITIES A	0.00	2.03	0.00	2.03	0.0	1.89
02/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES A	0.00	0.60	0.00	0.60	0.0	0.56
02/14/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.06	0.00	0.06	0.0	0.06
02/14/2017	BLOCK, EUGENE	JH NEW OPPORTUNITIES C	0.00	1.29	0.00	1.29	0.0	1.20
02/14/2017	ROBERTS, MICHELLE	JH SMALL COMPANY FUND A	0.00	0.07	0.00	0.07	0.0	0.07
02/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH A	0.00	0.28	0.00	0.28	0.0	0.26
02/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH A	0.00	2.17	0.00	2.17	0.0	2.02
02/14/2017	BLOCK, EUGENE	JH STRATEGIC GROWTH C	0.00	1.50	0.00	1.50	0.0	1.40
02/14/2017	ANDERSON, RAYNOLD	JH STRATEGIC GROWTH C	0.00	1.46	0.00	1.46	0.0	1.36
02/14/2017	WALLEM, HARRY	JH STRATEGIC INCOME A	0.00	2.59	0.00	2.59	0.0	2.41
02/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME A	0.00	1.21	0.00	1.21	0.0	1.13
02/14/2017	BLOCK, EUGENE	JH STRATEGIC INCOME C	0.00	1.29	0.00	1.29	0.0	1.20
02/14/2017	ROBERTS, MICHELLE	JH STRATEGIC INCOME C	0.00	0.82	0.00	0.82	0.0	0.76
02/14/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	0.00	5.02	0.00	5.02	0.0	4.67
02/14/2017	WALLEM, HARRY	JN DISCIPLINED VALUE INT'L A	0.00	1.63	0.00	1.63	0.0	1.52
02/14/2017	BLOCK, EUGENE	JN DISCIPLINED VALUE INT'L A	0.00	1.81	0.00	1.81	0.0	1.68
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	0.00	5.00	0.00	5.00	0.0	4.65
02/14/2017	ROBERTS, MICHELLE	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	0.11	0.00	0.11	0.0	0.10
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	0.00	4.38	0.00	4.38	0.0	4.07
02/14/2017	HENZE, DUANE	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	0.02	0.00	0.02	0.0	0.02
02/14/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	0.00	3.67	0.00	3.67	0.0	3.41
02/14/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	50.00	2.50	12.00	-9.50	0.0	-8.84
02/17/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	-9.77

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JACK MICHALETZ #287</u>								
02/15/2017	SIEBERG, KYLE	PUTNAM EQUITY SPECTRUM C	100.00	1.00	12.00	-11.00	0.0	-10.23
02/17/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	150.00	1.50	12.00	-10.50	0.0	-9.77
02/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	43.79	0.44	0.00	0.44	0.0	0.41
02/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	43.79	0.44	0.00	0.44	0.0	0.41
02/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	1.86
02/15/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	200.00	2.00	0.00	2.00	0.0	1.86
02/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
02/15/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
02/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
02/15/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.38
02/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	66.75	0.67	0.00	0.67	0.0	0.62
02/15/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	66.75	0.67	0.00	0.67	0.0	0.62
02/15/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.47
02/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	2.05
02/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	6.13
02/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	693.16	6.93	0.00	6.93	0.0	6.44
02/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	23.11	0.23	0.00	0.23	0.0	0.21
02/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	65.10	0.65	0.00	0.65	0.0	0.60
02/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	65.10	0.65	0.00	0.65	0.0	0.60
02/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.26
02/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.26
02/15/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	100.00	1.00	0.00	1.00	0.0	0.93
02/15/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	200.00	2.00	0.00	2.00	0.0	1.86
02/15/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	100.00	1.00	0.00	1.00	0.0	0.93
01/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	15,040.45	12.53	0.00	12.53	0.0	11.65
01/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	15,471.35	12.89	0.00	12.89	0.0	11.99
01/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	80,164.22	66.80	0.00	66.80	0.0	62.12
01/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	85,107.59	70.92	0.00	70.92	0.0	65.96
* JACK MICHALETZ SUBTOTAL *			\$696,467.35	\$31,458.04	\$48.00	\$31,410.04		\$29,211.31
*** OVERRIDE TRANSACTIONS TOTAL ***			\$696,467.35	\$31,458.04	\$48.00	\$31,410.04		\$29,211.31

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** - Indicates adjustment is not included in Totals or Commissions

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BROKER COMMISSION TOTALS

Broker Transactions	\$55,173.29
Split Transactions	\$0.00
Override Transactions	\$29,211.31
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$84,384.60
Year-to-date Gross	\$820,378.67
Year-to-date Earnings	\$796,085.12