



Concorde Investment Services, LLC

05/25/2017  
Page No. 1

# **COMMISSION STATEMENT** **May 31, 2017**

**JACK MICHALETZ**  
150 St. Andrews Ct.  
Ste. 210  
Mankato, MN 56001

**BROKER #: M137**  
**BRANCH: DISCIPLINE ADVISORS,**

| DATE   | CLIENT            | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>              |                   |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b> |                   |                                     |                      |                     |                    |                   |      |                      |
| 09/30/2016                                     | ATKINSON, VONDA   | BLUEROCK TOTAL INC & REAL ESTATE FU | -70,000.00           | 0.00                | -4.00              | 4.00              | 0.0  | 0.00                 |
| 09/30/2016                                     | ATKINSON, VONDA   | BLUEROCK TOTAL INC & REAL ESTATE FU | 70,000.00            | 700.00              | 22.00              | 678.00            | 0.0  | 0.00                 |
| <b>* INTERVAL FUNDS SUBTOTAL *</b>             |                   |                                     | <b>\$0.00</b>        | <b>\$700.00</b>     | <b>\$18.00</b>     | <b>\$682.00</b>   |      | <b>\$0.00</b>        |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>   |                   |                                     |                      |                     |                    |                   |      |                      |
| 05/12/2017                                     | BLOCK, EUGENE     | JH DISCIPLINED VALUE INT'L C        | 0.00                 | 1.16                | 0.00               | 1.16              | 0.0  | 0.00                 |
| 05/12/2017                                     | ROBERTS, MICHELLE | JH DISCIPLINED VALUE INT'L C        | 0.00                 | 0.20                | 0.00               | 0.20              | 0.0  | 0.00                 |
| 05/12/2017                                     | WALLEM, HARRY     | JH FINANCIAL INDUSTRIES A           | 0.00                 | 2.23                | 0.00               | 2.23              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH INCOME B                         | 0.00                 | 1.37                | 0.00               | 1.37              | 0.0  | 0.00                 |
| 05/12/2017                                     | WALLEM, HARRY     | JH LARGE CAP EQUITY A               | 0.00                 | 3.56                | 0.00               | 3.56              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH LARGE CAP EQUITY A               | 0.00                 | 1.52                | 0.00               | 1.52              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH LARGE CAP EQUITY B               | 0.00                 | 1.06                | 0.00               | 1.06              | 0.0  | 0.00                 |
| 05/12/2017                                     | ANDERSON, RAYNOLD | JH LARGE CAP EQUITY B               | 0.00                 | 0.20                | 0.00               | 0.20              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH LARGE CAP EQUITY C               | 0.00                 | 1.65                | 0.00               | 1.65              | 0.0  | 0.00                 |
| 05/12/2017                                     | ANDERSON, RAYNOLD | JH LARGE CAP EQUITY C               | 0.00                 | 1.50                | 0.00               | 1.50              | 0.0  | 0.00                 |
| 05/12/2017                                     | ROBERTS, MICHELLE | JH LARGE CAP EQUITY C               | 0.00                 | 0.05                | 0.00               | 0.05              | 0.0  | 0.00                 |
| 05/12/2017                                     | TOLZMANN, RICHARD | JH LIFESTYLE AGGRESSIVE PORTFOLIO C | 0.00                 | 6.39                | 0.00               | 6.39              | 0.0  | 0.00                 |
| 05/12/2017                                     | SCHARMER, KEVIN   | JH LIFESTYLE CONSERVATIVE PORT A    | 0.00                 | 5.06                | 0.00               | 5.06              | 0.0  | 0.00                 |
| 05/12/2017                                     | SCHARMER, KEVIN   | JH LIFESTYLE CONSERVATIVE PORT B    | 0.00                 | 2.01                | 0.00               | 2.01              | 0.0  | 0.00                 |
| 05/12/2017                                     | OLSON, HARLAN     | JH LIFESTYLE GROWTH PORTFOLIO C     | 0.00                 | 2.82                | 0.00               | 2.82              | 0.0  | 0.00                 |
| 05/12/2017                                     | HERMEL, ROBERT    | JH LIFESTYLE GROWTH PORTFOLIO C     | 0.00                 | 4.40                | 0.00               | 4.40              | 0.0  | 0.00                 |
| 05/12/2017                                     | SCHWARTZ, TRAVIS  | JH LIFESTYLE GROWTH PORTFOLIO C     | 0.00                 | 2.98                | 0.00               | 2.98              | 0.0  | 0.00                 |
| 05/12/2017                                     | WALLEM, HARRY     | JH NEW OPPORTUNITIES A              | 0.00                 | 1.97                | 0.00               | 1.97              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH NEW OPPORTUNITIES A              | 0.00                 | 0.58                | 0.00               | 0.58              | 0.0  | 0.00                 |
| 05/12/2017                                     | GROMMERSCH, STACI | JH NEW OPPORTUNITIES A              | 0.00                 | 0.05                | 0.00               | 0.05              | 0.0  | 0.00                 |
| 05/12/2017                                     | BLOCK, EUGENE     | JH NEW OPPORTUNITIES C              | 0.00                 | 1.25                | 0.00               | 1.25              | 0.0  | 0.00                 |
| 05/12/2017                                     | 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  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

| DATE   | CLIENT                | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                       |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                       |                                     |                      |                     |                    |                   |      |                      |
| 05/12/2017                                   | ANDERSON, RAYNOLD     | JH STRATEGIC GROWTH A               | 0.00                 | 0.27                | 0.00               | 0.27              | 0.0  | 0.00                 |
| 05/12/2017                                   | BLOCK, EUGENE         | JH STRATEGIC GROWTH A               | 0.00                 | 2.23                | 0.00               | 2.23              | 0.0  | 0.00                 |
| 05/12/2017                                   | BLOCK, EUGENE         | JH STRATEGIC GROWTH C               | 0.00                 | 1.54                | 0.00               | 1.54              | 0.0  | 0.00                 |
| 05/12/2017                                   | ANDERSON, RAYNOLD     | JH STRATEGIC GROWTH C               | 0.00                 | 1.47                | 0.00               | 1.47              | 0.0  | 0.00                 |
| 05/12/2017                                   | WALLEM, HARRY         | JH STRATEGIC INCOME A               | 0.00                 | 2.54                | 0.00               | 2.54              | 0.0  | 0.00                 |
| 05/12/2017                                   | BLOCK, EUGENE         | JH STRATEGIC INCOME A               | 0.00                 | 1.18                | 0.00               | 1.18              | 0.0  | 0.00                 |
| 05/12/2017                                   | BLOCK, EUGENE         | JH STRATEGIC INCOME C               | 0.00                 | 1.27                | 0.00               | 1.27              | 0.0  | 0.00                 |
| 05/12/2017                                   | ROBERTS, MICHELLE     | JH STRATEGIC INCOME C               | 0.00                 | 0.81                | 0.00               | 0.81              | 0.0  | 0.00                 |
| 05/12/2017                                   | KUEHLWEIN, RICHARD    | JH STRATEGIC INCOME C               | 0.00                 | 5.65                | 0.00               | 5.65              | 0.0  | 0.00                 |
| 05/12/2017                                   | WALLEM, HARRY         | JN DISCIPLINED VALUE INT'L A        | 0.00                 | 1.66                | 0.00               | 1.66              | 0.0  | 0.00                 |
| 05/12/2017                                   | BLOCK, EUGENE         | JN DISCIPLINED VALUE INT'L A        | 0.00                 | 1.55                | 0.00               | 1.55              | 0.0  | 0.00                 |
| 05/12/2017                                   | KUEHLWEIN, RICHARD    | JOHN HANCOCK CLASSIC VALUE C        | 0.00                 | 5.57                | 0.00               | 5.57              | 0.0  | 0.00                 |
| 05/12/2017                                   | ROBERTS, MICHELLE     | JOHN HANCOCK FOCUSED HIGH YIELD C   | 0.00                 | 0.11                | 0.00               | 0.11              | 0.0  | 0.00                 |
| 05/12/2017                                   | KUEHLWEIN, RICHARD    | JOHN HANCOCK FOCUSED HIGH YIELD C   | 0.00                 | 4.98                | 0.00               | 4.98              | 0.0  | 0.00                 |
| 05/12/2017                                   | HENZE, DUANE          | JOHN HANCOCK LIFESTYLE AGGR PORTFOL | 0.00                 | 0.02                | 0.00               | 0.02              | 0.0  | 0.00                 |
| 05/12/2017                                   | KUEHLWEIN, RICHARD    | JOHN HANCOCK US GLOBAL LEADERS GRW  | 0.00                 | 4.28                | 0.00               | 4.28              | 0.0  | 0.00                 |
| 05/15/2017                                   | ZIEGLER, KRISTINE     | PUTNAM ASSET ALLOC GROWTH A         | 50.00                | 2.50                | 12.00              | -9.50             | 0.0  | 0.00                 |
| 05/17/2017                                   | FLO, PAUL             | PUTNAM CAPITAL SPECTRUM C           | 150.00               | 1.50                | 12.00              | -10.50            | 0.0  | 0.00                 |
| 05/15/2017                                   | SIEBERG, KYLE         | PUTNAM EQUITY SPECTRUM C            | 100.00               | 1.00                | 12.00              | -11.00            | 0.0  | 0.00                 |
| 05/17/2017                                   | FLO, PAUL             | PUTNAM EQUITY SPECTRUM C            | 150.00               | 1.50                | 12.00              | -10.50            | 0.0  | 0.00                 |
| 05/12/2017                                   | PROKOP, MAKENNA       | TRANSAMERICA AA GROWTH A            | 100.00               | 4.75                | 0.00               | 4.75              | 0.0  | 0.00                 |
| 05/15/2017                                   | WINTER, JANEAN        | TRANSAMERICA AA GROWTH C            | 200.00               | 2.00                | 0.00               | 2.00              | 0.0  | 0.00                 |
| 05/15/2017                                   | WINTER, JANEAN        | TRANSAMERICA AA GROWTH C            | 200.00               | 2.00                | 0.00               | 2.00              | 0.0  | 0.00                 |
| 05/15/2017                                   | HANSON, MICHAEL       | TRANSAMERICA AA GROWTH C            | 50.00                | 0.50                | 0.00               | 0.50              | 0.0  | 0.00                 |
| 05/16/2017                                   | GRETCHEN L WENDT, SIM | TRANSAMERICA AA GROWTH C            | 44.15                | 0.44                | 0.00               | 0.44              | 0.0  | 0.00                 |
| 05/16/2017                                   | GRETCHEN L WENDT, SIM | TRANSAMERICA AA GROWTH C            | 44.15                | 0.44                | 0.00               | 0.44              | 0.0  | 0.00                 |
| 05/16/2017                                   | CONRAD, GARY          | TRANSAMERICA AA GROWTH C            | 40.63                | 0.41                | 0.00               | 0.41              | 0.0  | 0.00                 |
| 05/16/2017                                   | CONRAD, GARY          | TRANSAMERICA AA GROWTH C            | 40.63                | 0.41                | 0.00               | 0.41              | 0.0  | 0.00                 |
| 05/15/2017                                   | ESLINGER, OWEN        | TRANSAMERICA AA MOD GROWTH C        | 150.00               | 1.50                | 0.00               | 1.50              | 0.0  | 0.00                 |
| 05/15/2017                                   | ESLINGER, MADELINE    | TRANSAMERICA AA MOD GROWTH C        | 250.00               | 2.50                | 0.00               | 2.50              | 0.0  | 0.00                 |
| 05/15/2017                                   | ESLINGER, ELEANOR     | TRANSAMERICA AA MOD GROWTH C        | 150.00               | 1.50                | 0.00               | 1.50              | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                    |                       |                                     | \$1,719.56           | \$100.16            | \$48.00            | \$52.16           |      | \$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 &amp; Gross Commission displayed

| DATE  | CLIENT             | INVESTMENT                           | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|--------------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                    |                                      |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b> |                    |                                      |                      |                     |                    |                   |      |                      |
| 05/07/2017  | LORENTZ, ANDREW    | METLIFE LIFE INS                     | 200.00               | 140.00              | 0.00               | 140.00            | 0.0  | 0.00                 |
|   |                    | * VARIABLE UNIVERSAL LIFE SUBTOTAL * | \$200.00             | \$140.00            | \$0.00             | \$140.00          |      | \$0.00               |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                    |                                      |                      |                     |                    |                   |      |                      |
| 04/18/2017  | PEMBLE, JOCELYN    | AM FUNDS AMCAP 529A                  | 0.00                 | 0.04                | 0.00               | 0.04              | 0.0  | 0.00                 |
| 04/18/2017  | VAN TOL, KATHERINE | AM FUNDS FUNDAMENTAL INVESTORS C     | 0.00                 | 29.04               | 0.00               | 29.04             | 0.0  | 0.00                 |
| 04/18/2017  | PEMBLE, JOCELYN    | AM FUNDS NEW PERSPECTIVE 529A        | 0.00                 | 0.03                | 0.00               | 0.03              | 0.0  | 0.00                 |
| 04/12/2017  | ATKINSON, VONDA    | BLUEROCK TOTAL INC & REAL ESTATE FU  | 0.00                 | 15.01               | 0.00               | 15.01             | 0.0  | 0.00                 |
| 04/12/2017  | ATKINSON, VONDA    | BLUEROCK TOTAL INC & REAL ESTATE FU  | 0.00                 | 45.03               | 0.00               | 45.03             | 0.0  | 0.00                 |
| 04/13/2017  | ATKINSON, VONDA    | DREYFUS WORLDWIDE GROWTH FUND CLASS  | 0.00                 | 4.41                | 0.00               | 4.41              | 0.0  | 0.00                 |
| 04/13/2017  | ATKINSON, VONDA    | INVESCO INTERNATIONAL GROWTH A       | 0.00                 | 35.47               | 0.00               | 35.47             | 0.0  | 0.00                 |
| 04/13/2017  | ATKINSON, VONDA    | INVESCO MIDCAP GROWTH A              | 0.00                 | 16.00               | 0.00               | 16.00             | 0.0  | 0.00                 |
| 04/17/2017  | GROMMERSCH, STACI  | JH CLASSIC VALUE A                   | 0.00                 | 0.05                | 0.00               | 0.05              | 0.0  | 0.00                 |
| 04/17/2017  | GROMMERSCH, STACI  | JH LARGE CAP EQUITY A                | 0.00                 | 0.06                | 0.00               | 0.06              | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, CHRISTINE  | JH STRATEGIC GROWTH A                | 0.00                 | 0.25                | 0.00               | 0.25              | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, JOSEPH     | JH STRATEGIC GROWTH A                | 0.00                 | 0.36                | 0.00               | 0.36              | 0.0  | 0.00                 |
| 04/17/2017  | ATKINSON, VONDA    | JH STRATEGIC GROWTH A                | 0.00                 | 2.42                | 0.00               | 2.42              | 0.0  | 0.00                 |
| 04/17/2017  | GROMMERSCH, STACI  | JOHN HANCOCK LIFESTYLE BALANCED POR  | 0.00                 | 0.04                | 0.00               | 0.04              | 0.0  | 0.00                 |
| 04/18/2017  | PAHL, ADAM         | MFS AGGRESSIVE GROWTH ALLOCATION C   | 0.00                 | 10.90               | 0.00               | 10.90             | 0.0  | 0.00                 |
| 04/18/2017  | SWARD, KIM         | MFS AGGRESSIVE GROWTH ALLOCATION C   | 0.00                 | 34.28               | 0.00               | 34.28             | 0.0  | 0.00                 |
| 04/18/2017  | SORUM, JEFFREY     | MFS GROWTH ALLOCATION C              | 0.00                 | 4.13                | 0.00               | 4.13              | 0.0  | 0.00                 |
| 04/18/2017  | WHITE, STACEY      | MFS GROWTH ALLOCATION C              | 0.00                 | 11.05               | 0.00               | 11.05             | 0.0  | 0.00                 |
| 04/20/2017  | SORENSEN, JOSHUA   | OPPENHEIMER CAPITAL APPRECIATION A   | 0.00                 | 0.36                | 0.00               | 0.36              | 0.0  | 0.00                 |
| 04/21/2017  | ZIEGLER, KRISTINE  | PUTNAM ASSET ALLOC GROWTH A          | 0.00                 | 2.35                | 0.00               | 2.35              | 0.0  | 0.00                 |
| 04/21/2017  | FLO, PAUL          | PUTNAM CAPITAL SPECTRUM C            | 0.00                 | 2.35                | 0.00               | 2.35              | 0.0  | 0.00                 |
| 04/21/2017  | FLO, PAUL          | PUTNAM CAPITAL SPECTRUM C            | 0.00                 | 3.82                | 0.00               | 3.82              | 0.0  | 0.00                 |
| 04/21/2017  | HAGER, PETER       | PUTNAM CAPITAL SPECTRUM C            | 0.00                 | 2.24                | 0.00               | 2.24              | 0.0  | 0.00                 |
| 04/21/2017  | LORENTZ, ANDREW    | PUTNAM CAPITAL SPECTRUM C            | 0.00                 | 2.38                | 0.00               | 2.38              | 0.0  | 0.00                 |
| 04/21/2017  | FLO, PAUL          | PUTNAM EQUITY SPECTRUM C             | 0.00                 | 2.29                | 0.00               | 2.29              | 0.0  | 0.00                 |
| 04/21/2017  | FLO, PAUL          | PUTNAM EQUITY SPECTRUM C             | 0.00                 | 3.69                | 0.00               | 3.69              | 0.0  | 0.00                 |
| 04/21/2017  | HAGER, PETER       | PUTNAM EQUITY SPECTRUM C             | 0.00                 | 2.16                | 0.00               | 2.16              | 0.0  | 0.00                 |
| 04/21/2017  | LORENTZ, ANDREW    | PUTNAM EQUITY SPECTRUM C             | 0.00                 | 2.27                | 0.00               | 2.27              | 0.0  | 0.00                 |
| 04/21/2017  | SIEBERG, KYLE      | PUTNAM EQUITY SPECTRUM C             | 0.00                 | 7.94                | 0.00               | 7.94              | 0.0  | 0.00                 |
| 04/21/2017  | ATKINSON, VONDA    | PUTNAM INTERNATIONAL GROWTH-A        | 0.00                 | 8.34                | 0.00               | 8.34              | 0.0  | 0.00                 |

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

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

| DATE  | CLIENT            | INVESTMENT                           | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-------------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                   |                                      |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                   |                                      |                      |                     |                    |                   |      |                      |
| 04/21/2017  | SCHULLER, ALEC    | PUTNAM MULTI CAP GROWTH A            | 0.00                 | 0.78                | 0.00               | 0.78              | 0.0  | 0.00                 |
| 04/12/2017  | ATKINSON, VONDA   | SUNAMERICA FOCUSED ALPHA LARGE CAP A | 0.00                 | 20.41               | 0.00               | 20.41             | 0.0  | 0.00                 |
| 04/17/2017  | LORENTZ, NICHOLAS | TRANSAMERICA AA GROWTH A             | 0.00                 | 2.29                | 0.00               | 2.29              | 0.0  | 0.00                 |
| 04/17/2017  | GILBERTO, SARAH   | TRANSAMERICA AA GROWTH A             | 0.00                 | 3.64                | 0.00               | 3.64              | 0.0  | 0.00                 |
| 04/17/2017  | KOTTSCHADE, LAURA | TRANSAMERICA AA GROWTH A             | 0.00                 | 1.34                | 0.00               | 1.34              | 0.0  | 0.00                 |
| 04/17/2017  | LORENTZ, ANDREW   | TRANSAMERICA AA GROWTH C             | 0.00                 | 1.77                | 0.00               | 1.77              | 0.0  | 0.00                 |
| 04/17/2017  | BRAAM, JOHN       | TRANSAMERICA AA MOD GROWTH C         | 0.00                 | 38.17               | 0.00               | 38.17             | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, CHRISTINE | TRANSAMERICA CAPITAL GROWTH A        | 0.00                 | 0.55                | 0.00               | 0.55              | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, JOSEPH    | TRANSAMERICA CAPITAL GROWTH A        | 0.00                 | 0.52                | 0.00               | 0.52              | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, CHRISTINE | TRANSAMERICA DIVERSIFIED EQUITY A    | 0.00                 | 0.40                | 0.00               | 0.40              | 0.0  | 0.00                 |
| 04/17/2017  | STEFFL, JOSEPH    | TRANSAMERICA DIVERSIFIED EQUITY A    | 0.00                 | 0.35                | 0.00               | 0.35              | 0.0  | 0.00                 |
| 04/17/2017  | SCHULLER, CORY    | TRANSAMERICA DIVERSIFIED EQUITY A    | 0.00                 | 1.31                | 0.00               | 1.31              | 0.0  | 0.00                 |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>             |                   |                                      | <b>\$0.00</b>        | <b>\$320.29</b>     | <b>\$0.00</b>      | <b>\$320.29</b>   |      | <b>\$0.00</b>        |
| <b>*** BROKER TRANSACTIONS TOTAL ***</b>                |                   |                                      | <b>\$1,919.56</b>    | <b>\$1,260.45</b>   | <b>\$66.00</b>     | <b>\$1,194.45</b> |      | <b>\$0.00</b>        |

**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>\$105,328.68</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>       |

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