



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
01/25/2017	SJ PROPERTIES LLC	PASSCO PARKCREST DST	100,000.00	6,000.00	0.00	6,000.00	0.0	0.00
		* 1031 EXCHANGE SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	CARNEY, KARLA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.72	0.00	5.72	0.0	0.00
03/01/2017	CARNEY, KARLA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.65	0.00	2.65	0.0	0.00
03/01/2017	APPEL, JEREMY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.88	0.00	2.88	0.0	0.00
03/06/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
03/06/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
02/27/2017	PROKOP, MATTHEW	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
03/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	50.21	0.50	0.00	0.50	0.0	0.00
03/01/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	50.21	0.50	0.00	0.50	0.0	0.00
03/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
03/01/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
03/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	54.67	0.55	0.00	0.55	0.0	0.00
03/01/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	54.67	0.55	0.00	0.55	0.0	0.00
03/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.36	0.00	2.36	0.0	0.00
03/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	4.70	0.00	4.70	0.0	0.00
03/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	13.87	0.00	13.87	0.0	0.00
03/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	41.36	0.00	41.36	0.0	0.00
03/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	35.55	0.00	35.55	0.0	0.00
03/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	5.84	0.00	5.84	0.0	0.00
03/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	14.12	0.00	14.12	0.0	0.00
03/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	13.73	0.00	13.73	0.0	0.00
03/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	1.83	0.00	1.83	0.0	0.00
03/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	1.84	0.00	1.84	0.0	0.00
03/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.20	0.00	1.20	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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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.06	0.00	3.06	0.0	0.00
03/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	0.95	0.00	0.95	0.0	0.00
03/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	0.93	0.00	0.93	0.0	0.00
03/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	3.94	0.00	3.94	0.0	0.00
03/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	7.12	0.00	7.12	0.0	0.00
03/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.64	0.00	1.64	0.0	0.00
03/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	12.75	0.00	12.75	0.0	0.00
03/02/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.05	0.00	0.05	0.0	0.00
03/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.46	0.00	1.46	0.0	0.00
03/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.55	0.00	2.55	0.0	0.00
03/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.79	0.00	0.79	0.0	0.00
03/02/2017	TRANS MIN ACT - MN, UNIF	TRANSAMERICA AA GROWTH C	0.00	3.63	0.00	3.63	0.0	0.00
03/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
03/06/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
03/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.35	0.00	4.35	0.0	0.00
03/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	34.12	0.00	34.12	0.0	0.00
03/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.06	0.00	1.06	0.0	0.00
03/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	5.00	0.00	5.00	0.0	0.00
03/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.11	0.00	1.11	0.0	0.00
03/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.02	0.00	2.02	0.0	0.00
03/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	7.94	0.00	7.94	0.0	0.00
03/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	12.54	0.00	12.54	0.0	0.00
03/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	5.05	0.00	5.05	0.0	0.00
03/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.16	0.00	1.16	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,196.02	\$276.59	\$36.00	\$240.59		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/24/2017	SOUKUP, THOMAS	COTTONWOOD MULTIFAMILY REIT I INC C	70,000.00	0.00	0.00	0.00	0.0	0.00
03/08/2017	HAGER, REBECCA	COTTONWOOD MULTIFAMILY REIT I INC C	46,000.00	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$116,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/06/2017	WATTS, BAMBI	JNL PERSPECTIVE II 04/14	7,917.05	158.34	0.00	158.34	0.0	0.00
02/28/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,633.23	6.36	0.00	6.36	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/28/2017	PETERSON, IONE	JNL PERSPECTIVE L	117,897.86	127.72	0.00	127.72	0.0	0.00
02/28/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	109,951.92	91.63	0.00	91.63	0.0	0.00
02/28/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	198,990.87	165.83	0.00	165.83	0.0	0.00
02/28/2017	HOL, PATRICIA	JNL PERSPECTIVE L	116,262.40	96.88	0.00	96.88	0.0	0.00
02/28/2017	HAGER, REBECCA	JNL PERSPECTIVE L	62,627.75	52.19	0.00	52.19	0.0	0.00
02/28/2017	MARSH, JAMES	JNL PERSPECTIVE L	35,523.98	29.60	0.00	29.60	0.0	0.00
02/28/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	126,149.15	105.12	0.00	105.12	0.0	0.00
02/28/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	274,723.12	228.94	0.00	228.94	0.0	0.00
02/28/2017	HART, JILLANE	JNL PERSPECTIVE L	88,667.20	73.88	0.00	73.88	0.0	0.00
02/28/2017	HART, KEVIN	JNL PERSPECTIVE L	262,235.42	218.52	0.00	218.52	0.0	0.00
02/28/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	22,371.82	18.64	0.00	18.64	0.0	0.00
02/28/2017	BEVAN, HELEN	JNL PERSPECTIVE L	37,747.56	31.46	0.00	31.46	0.0	0.00
02/27/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
02/27/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,468,799.33	\$1,410.11	\$0.00	\$1,410.11		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,685,995.35	\$7,686.70	\$36.00	\$7,650.70		\$0.00

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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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$39,891.66
Year-to-date Earnings	\$0.00