



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
03/22/2017	STEFFL, JOSEPH	SEALEY STRATEGIC EQUITY PARTNERS LP	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/05/2017	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	3,000.00	30.00	22.00	8.00	0.0	0.00
04/05/2017	SOUKUP, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	6,000.00	60.00	22.00	38.00	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$9,000.00	\$90.00	\$44.00	\$46.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/05/2017	HAGER, PETER	PUTNAM CAPITAL SPECTRUM C	-2,657.67	22.00	22.00	0.00	0.0	0.00
04/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
04/05/2017	HAGER, PETER	PUTNAM EQUITY SPECTRUM C	-2,583.17	22.00	22.00	0.00	0.0	0.00
04/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
03/30/2017	VAUBEL, TIMOTHY	THE OSTERWEIS STRATEGIC INCOME FUND	9,926.00	0.00	22.00	-22.00	0.0	0.00
04/04/2017	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	-200.00	22.00	22.00	0.00	0.0	0.00
04/04/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH A	0.00	1.14	0.00	1.14	0.0	0.00
04/04/2017	PROKOP, MATTHEW	TRANSAMERICA AA GROWTH A	0.00	2.89	0.00	2.89	0.0	0.00
04/04/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	1.10	0.00	1.10	0.0	0.00
04/04/2017	PROKOP, GRANT	TRANSAMERICA AA GROWTH A	0.00	0.74	0.00	0.74	0.0	0.00
03/31/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.92	0.44	0.00	0.44	0.0	0.00
03/31/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	43.92	0.44	0.00	0.44	0.0	0.00
03/31/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
03/31/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
03/31/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.52	0.62	0.00	0.62	0.0	0.00
03/31/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	61.52	0.62	0.00	0.62	0.0	0.00
04/03/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
04/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/04/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.64	0.00	2.64	0.0	0.00
04/04/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.26	0.00	5.26	0.0	0.00
04/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	15.53	0.00	15.53	0.0	0.00
04/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	46.50	0.00	46.50	0.0	0.00
04/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	40.00	0.00	40.00	0.0	0.00
04/04/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.54	0.00	6.54	0.0	0.00
04/04/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	16.00	0.00	16.00	0.0	0.00
04/04/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	15.53	0.00	15.53	0.0	0.00
04/04/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.04	0.00	2.04	0.0	0.00
04/04/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.07	0.00	2.07	0.0	0.00
04/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.34	0.00	1.34	0.0	0.00
04/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.43	0.00	3.43	0.0	0.00
04/04/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.06	0.00	1.06	0.0	0.00
04/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.04	0.00	1.04	0.0	0.00
04/04/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.46	0.00	4.46	0.0	0.00
04/04/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	7.97	0.00	7.97	0.0	0.00
04/04/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	1.84	0.00	1.84	0.0	0.00
04/04/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	14.32	0.00	14.32	0.0	0.00
04/04/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.12	0.00	0.12	0.0	0.00
04/04/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.64	0.00	1.64	0.0	0.00
04/04/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	2.85	0.00	2.85	0.0	0.00
04/04/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.88	0.00	0.88	0.0	0.00
04/04/2017	TRANS MIN ACT - MN, UNIF	TRANSAMERICA AA GROWTH C	0.00	4.07	0.00	4.07	0.0	0.00
04/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
04/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	16.54	0.17	0.00	0.17	0.0	0.00
04/06/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	16.54	0.17	0.00	0.17	0.0	0.00
04/04/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	4.85	0.00	4.85	0.0	0.00
04/04/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	38.85	0.00	38.85	0.0	0.00
04/04/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	1.18	0.00	1.18	0.0	0.00
04/04/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	5.71	0.00	5.71	0.0	0.00
04/04/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.24	0.00	1.24	0.0	0.00
04/04/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.26	0.00	2.26	0.0	0.00
04/04/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	8.97	0.00	8.97	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/04/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	14.10	0.00	14.10	0.0	0.00
04/04/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	5.74	0.00	5.74	0.0	0.00
04/04/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	1.30	0.00	1.30	0.0	0.00
04/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	219.72	2.20	0.00	2.20	0.0	0.00
04/06/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	659.14	6.59	0.00	6.59	0.0	0.00
04/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	17.66	0.18	0.00	0.18	0.0	0.00
04/06/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	529.91	5.30	0.00	5.30	0.0	0.00
04/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	59.00	0.59	0.00	0.59	0.0	0.00
04/06/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	59.00	0.59	0.00	0.59	0.0	0.00
04/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
04/06/2017	SARAH M GILBERTO, SIM	TRANSAMERICA AA MOD GROWTH C	28.46	0.28	0.00	0.28	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,266.73	\$381.04	\$124.00	\$257.04		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
03/30/2017	VAUBEL, TIMOTHY	EXXON MOBIL CORP COM	-10,171.30	0.00	22.50	-22.50	0.0	0.00
04/05/2017	HAGER, PETER	POWERSHARES QQQ TR UNIT SER 1	4,937.58	0.00	22.50	-22.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-5,233.72	\$0.00	\$45.00	\$-45.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	STEPHENS, GREG	ALLIANZ VISION BASIC	59,938.05	149.85	0.00	149.85	0.0	0.00
03/31/2017	ZABEL, DENNIS	ALLIANZ VISION BASIC	121,947.60	304.87	0.00	304.87	0.0	0.00
03/31/2017	GEHRKE, DEBORAH	ALLIANZ VISION BASIC	31,604.22	39.51	0.00	39.51	0.0	0.00
04/03/2017	STEPHENS, GREG	AM GEN POLARIS CHOICE IV	38,537.15	96.34	0.00	96.34	0.0	0.00
03/31/2017	FEMRITE, LYLE	AXA ACCUM 04 ELITE (RO IRA)	79,223.17	217.86	0.00	217.86	0.0	0.00
03/31/2017	VANTOL, LARRY	AXA REITREMENT CORNERSTONE 13 L	41,842.47	104.61	0.00	104.61	0.0	0.00
03/31/2017	STEFFL, JOE	AXA REITREMENT CORNERSTONE 13 L	499,120.92	1,247.80	0.00	1,247.80	0.0	0.00
04/06/2017	VAUBEL, TIMOTHY	JNL PERSPECTIVE II 04/14	133.15	2.66	0.00	2.66	0.0	0.00
03/31/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	7,700.65	6.42	0.00	6.42	0.0	0.00
03/31/2017	PETERSON, IONE	JNL PERSPECTIVE L	118,740.39	128.64	0.00	128.64	0.0	0.00
03/31/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	110,340.04	91.95	0.00	91.95	0.0	0.00
03/31/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	199,491.12	166.24	0.00	166.24	0.0	0.00
03/31/2017	HOL, PATRICIA	JNL PERSPECTIVE L	117,249.51	97.70	0.00	97.70	0.0	0.00
03/31/2017	HAGER, REBECCA	JNL PERSPECTIVE L	58,507.57	48.76	0.00	48.76	0.0	0.00
03/31/2017	MARSH, JAMES	JNL PERSPECTIVE L	35,718.19	29.77	0.00	29.77	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	126,837.60	105.70	0.00	105.70	0.0	0.00
03/31/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	276,227.58	230.19	0.00	230.19	0.0	0.00
03/31/2017	HART, JILLANE	JNL PERSPECTIVE L	89,420.02	74.52	0.00	74.52	0.0	0.00
03/31/2017	HART, KEVIN	JNL PERSPECTIVE L	264,461.91	220.38	0.00	220.38	0.0	0.00
03/31/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	22,561.76	18.80	0.00	18.80	0.0	0.00
03/31/2017	BEVAN, HELEN	JNL PERSPECTIVE L	37,603.04	31.34	0.00	31.34	0.0	0.00
03/31/2017	WOLFE JR, THEODORE	MET LIFE USA SERIES C SHARE	668,482.34	2,089.01	0.00	2,089.01	0.0	0.00
03/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	15,858.52	13.22	0.00	13.22	0.0	0.00
03/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	16,309.92	13.59	0.00	13.59	0.0	0.00
03/27/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
03/27/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
03/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	80,477.67	67.06	0.00	67.06	0.0	0.00
03/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	85,870.16	71.56	0.00	71.56	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$3,204,304.72	\$5,673.35	\$0.00	\$5,673.35		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/07/2017	GARTNER, MARK	TRANSAMERICA LIFE	0.00	87.18	0.00	87.18	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$87.18	\$0.00	\$87.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,265,337.73	\$9,731.57	\$213.00	\$9,518.57		\$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	\$68,974.47
Year-to-date Earnings	\$0.00