



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 2017

MICHAEL PALMISANO
11512 N. Port Washington Rd.
Ste. 101C
Mequon, WI 53092

BROKER #: P122 Terminated 11/30/2015
BRANCH: MICHAEL PALMISANO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	HOFFMANN, DARLENE	FIDELITY ADV UTILITIES C	0.00	0.84	0.00	0.84	0.0	0.00
03/10/2017	VINCENT, JUDITH	FIDELITY BALANCED C	0.00	2.08	0.00	2.08	0.0	0.00
/ /	HOFFMANN, DARLENE	FIDELITY DIVIDEND GROWTH C	0.00	0.90	0.00	0.90	0.0	0.00
03/10/2017	VINCENT, JUDITH	FIDELITY INTL CAP APP C	0.00	7.12	0.00	7.12	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO AMER VAL 00143M828	0.00	8.26	0.00	8.26	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	9.17	0.00	9.17	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO EQUITY AND INCOME C	0.00	9.05	0.00	9.05	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.01	0.00	2.01	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO TECHNOLOGY C	0.00	6.51	0.00	6.51	0.0	0.00
04/01/2017	STEGER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	8.77	0.00	8.77	0.0	0.00
04/03/2017	PLAN	PUTNAM GROWTH OPP A	0.00	3.10	0.00	3.10	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$57.81	\$0.00	\$57.81		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	WEGMAN, MARK	JNL PERSPECTIVE L	107,677.57	89.73	0.00	89.73	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$107,677.57	\$89.73	\$0.00	\$89.73		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$107,677.57	\$147.54	\$0.00	\$147.54		\$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

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	\$595.47
Year-to-date Earnings	\$0.00