



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 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>								
01/11/2017	KLEIST, ARTHUR	AM FUNDS NEW WORLD C	0.00	12.62	0.00	12.62	0.0	0.00
01/24/2017	KLEIST, ARTHUR	AM FUNDS NEW WORLD C	15,697.26	30.00	0.00	30.00	0.0	0.00
/ /	HOFFMANN, DARLENE	FIDELITY ADV UTILITIES C	0.00	0.79	0.00	0.79	0.0	0.00
01/11/2017	VINCENT, JUDITH	FIDELITY BALANCED C	0.00	2.22	0.00	2.22	0.0	0.00
/ /	HOFFMANN, DARLENE	FIDELITY DIVIDEND GROWTH C	0.00	0.87	0.00	0.87	0.0	0.00
01/11/2017	VINCENT, JUDITH	FIDELITY INTL CAP APP C	0.00	7.30	0.00	7.30	0.0	0.00
01/11/2017	JOHNSON, HERBERT	MFS UTILITIES C	0.00	4.07	0.00	4.07	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$15,697.26	\$57.87	\$0.00	\$57.87		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	WEGMAN, MARK	JNL PERSPECTIVE L	104,297.75	86.91	0.00	86.91	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$104,297.75	\$86.91	\$0.00	\$86.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$119,995.01	\$144.78	\$0.00	\$144.78		\$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	\$337.39
Year-to-date Earnings	\$0.00