



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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>								
01/01/2017	STEGEER, GENE	INVESCO AMER VAL 00143M828	0.00	7.85	0.00	7.85	0.0	0.00
01/01/2017	STEGEER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	8.90	0.00	8.90	0.0	0.00
01/01/2017	STEGEER, GENE	INVESCO EQUITY AND INCOME C	0.00	8.76	0.00	8.76	0.0	0.00
01/01/2017	STEGEER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.02	0.00	2.02	0.0	0.00
01/01/2017	STEGEER, GENE	INVESCO TECHNOLOGY C	0.00	6.20	0.00	6.20	0.0	0.00
01/01/2017	STEGEER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	8.14	0.00	8.14	0.0	0.00
01/03/2017	PLAN	PUTNAM GROWTH OPP A	0.00	12.71	0.00	12.71	0.0	0.00
01/03/2017	PLAN	PUTNAM VOYAGER A	0.00	3.52	0.00	3.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$58.10	\$0.00	\$58.10		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$58.10	\$0.00	\$58.10		\$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	\$192.61
Year-to-date Earnings	\$0.00