



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT **July 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>								
/ /	HOFFMANN, DARLENE	FIDELITY ADV UTILITIES C	0.00	0.86	0.00	0.86	0.0	0.00
/ /	HOFFMANN, DARLENE	FIDELITY DIVIDEND GROWTH C	0.00	0.89	0.00	0.89	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO AMER VAL 00143M828	0.00	8.23	0.00	8.23	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	9.39	0.00	9.39	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO EQUITY AND INCOME C	0.00	9.21	0.00	9.21	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.07	0.00	2.07	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO TECHNOLOGY C	0.00	7.20	0.00	7.20	0.0	0.00
07/01/2017	STEGEER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	8.74	0.00	8.74	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$46.59	\$0.00	\$46.59		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.59	\$0.00	\$46.59		\$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	\$767.50
Year-to-date Earnings	\$0.00