

**COMMISSION STATEMENT****October 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>								
10/02/2017	STEGEER, GENE	INVESCO AMER VAL 00143M828	0.00	8.25	0.00	8.25	0.0	0.00
10/02/2017	STEGEER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	9.54	0.00	9.54	0.0	0.00
10/02/2017	STEGEER, GENE	INVESCO EQUITY AND INCOME C	0.00	9.48	0.00	9.48	0.0	0.00
10/02/2017	STEGEER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.12	0.00	2.12	0.0	0.00
10/02/2017	STEGEER, GENE	INVESCO TECHNOLOGY C	0.00	7.86	0.00	7.86	0.0	0.00
10/02/2017	STEGEER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	9.23	0.00	9.23	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$46.48	\$0.00	\$46.48		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.48	\$0.00	\$46.48		\$0.00

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	\$851.79
Year-to-date Earnings	\$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