

**COMMISSION STATEMENT****July 31, 2018****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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	STEGEER, GENE	INVESCO AMER VAL 00143M828	0.00	9.27	0.00	9.27	0.0	0.00
07/01/2018	STEGEER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	9.51	0.00	9.51	0.0	0.00
07/01/2018	STEGEER, GENE	INVESCO EQUITY AND INCOME C	0.00	9.81	0.00	9.81	0.0	0.00
07/01/2018	STEGEER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.02	0.00	2.02	0.0	0.00
07/01/2018	STEGEER, GENE	INVESCO TECHNOLOGY C	0.00	8.96	0.00	8.96	0.0	0.00
07/01/2018	STEGEER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	9.79	0.00	9.79	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$49.36	\$0.00	\$49.36		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$49.36	\$0.00	\$49.36		\$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	\$1,662.88
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