

**COMMISSION STATEMENT****January 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/01/2018	STEGEER, GENE	INVESCO AMER VAL 00143M828	0.00	8.69	0.00	8.69	0.0	0.00
01/01/2018	STEGEER, GENE	INVESCO DIVERSIFIED DIVIDEND FD-CL	0.00	9.76	0.00	9.76	0.0	0.00
01/01/2018	STEGEER, GENE	INVESCO EQUITY AND INCOME C	0.00	9.80	0.00	9.80	0.0	0.00
01/01/2018	STEGEER, GENE	INVESCO REAL ESTATE FUND CL C	0.00	2.17	0.00	2.17	0.0	0.00
01/01/2018	STEGEER, GENE	INVESCO TECHNOLOGY C	0.00	8.24	0.00	8.24	0.0	0.00
01/01/2018	STEGEER, GENE	INVESCO VALUE OPPORTUNITIES FUND CL	0.00	9.83	0.00	9.83	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$48.49</b>	<b>\$0.00</b>	<b>\$48.49</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$48.49</b>	<b>\$0.00</b>	<b>\$48.49</b>		<b>\$0.00</b>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$273.08</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed