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COMMISSION STATEMENT

March 15, 2018

BROKER #: 9530

BRANCH: HOME OFFICE

601 S Main St. 202 Grapevine, TX 76051

JAMES ROBERT PALMERSHEIM

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSIC	N RATI	BROKER COMMISSION
	SPL	IT TRANS	ACTIONS					
BROKER: KELLERMAN PALMERSHEIM/	#9534							
03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	16.66	0.00	16	6.66 90.	0 15.01
	* KELLERMAN PALMERSHEIM/ ST	UBTOTAL *	\$0.00	\$16.66	\$0.00	\$16	.66	\$15.01
	*** SPLIT TRANSACTIONS	TOTAL ***	\$0.00	\$16.66	\$0.00	\$16	.66	\$15.01
		ADJUSTME	NTS					
03/15/2018	E & O INSURANCE: 1/2 MONTHL	Y	0.00	0.00	0.00	(0.00	-100.00
03/15/2018	TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	(.00	-27.50
	*** ADJUSTMENTS !	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0	.00	\$-127.50
					Ē	ROKER CO	MMISSI	N TOTALS
	Broker Transactions						ons	\$9.92
Split Transactions						ons	\$5.09	
Override Transactions							ons	\$0.00
						Adjustmo	ents	\$-127.50
						Payroll 1	raw	\$0.00
						Base Sa	ary	\$0.00
					Prior	Period Bala	ance	\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance F						alance For	vard	\$-112.49
					Year-to	-date Earn	ings	\$35,070.21