



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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JAMES ROBERT PALMERSHEIM
601 S Main St. 202

BROKER #: 9530
BRANCH: HOME OFFICE

Grapevine, TX 76051

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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SPLIT TRANSACTIONS

BROKER: PALMERSHEIM/SNOW #9613

06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	23.68	0.00	23.68	90.0	21.33
	* PALMERSHEIM/SNOW SUBTOTAL *	\$0.00	\$23.68	\$0.00	\$23.68		\$21.33
	*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$23.68	\$0.00	\$23.68		\$21.33

ADJUSTMENTS

06/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
06/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$13.83
Split Transactions	\$7.50
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-106.17
Year-to-date Earnings	\$71,346.13