



All Companies

03/14/2018

Page No. 1

COMMISSION STATEMENT

March 15, 2018

KELLERMAN PALMERSHEIM/

BROKER #: 9534

BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for KELLERMAN PALMERSHEIM/

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018 00075313692	CARROLL, SHELBY	INTERMEDIATE BOND FUND OF AMERICA-5	B	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2018 00075313692	CARROLL, SHELBY	NEW PERSPECTIVE FUND-529E	B	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2018 00075313692	CARROLL, SHELBY	THE BOND FUND OF AMERICA-529E	B	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2018 00075313692	CARROLL, SHELBY	THE INCOME FUND OF AMERICA-529E	B	0.00	0.02	0.00	0.02	0.0	0.00
03/01/2018 00075313709	CARROLL, SHELBY	AMCAP FUND-529E	B	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2018 00082553179	RELFORD/FIRESTONE, CAPITAL INCOME BUILDER-529A		B	0.00	8.91	0.00	8.91	0.0	0.00
ROBERTA/JACKSON									
03/01/2018 00083950080	CUNNINGHAM, MARY	AMERICAN FUNDS EURO PACIFIC GROWT	B	0.00	4.59	0.00	4.59	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$13.56	\$0.00	\$13.56		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$13.56	\$0.00	\$13.56		\$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

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00