



All Companies  
**COMMISSION STATEMENT**  
**April 16, 2018**

04/12/2018  
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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: KELLERMAN PALMERSHEIM/ #9534

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	124.82	53.67	0.00	53.67	90.0	48.30
* KELLERMAN PALMERSHEIM/ SUBTOTAL *				\$124.82	\$53.67	\$0.00	\$53.67		\$48.30
*** SPLIT TRANSACTIONS TOTAL ***				\$124.82	\$53.67	\$0.00	\$53.67		\$48.30

ADJUSTMENTS

04/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/16/2018		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	\$0.00
Split Transactions	\$48.30
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	\$-79.20
Year-to-date Earnings	\$44,109.53