



All Companies

01/11/2018
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COMMISSION STATEMENT
January 16, 2018

MICHAEL EDWARD KELLERMAN
601 S. Main Ste.202

BROKER #: 9524
BRANCH: HOME OFFICE

Grapevine, TX 76051

COMMISSION STATEMENT for MICHAEL EDWARD KELLERMAN

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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	122.34	26.91	0.00	26.91	90.0	24.22
* KELLERMAN PALMERSHEIM/ SUBTOTAL *				\$122.34	\$26.91	\$0.00	\$26.91		\$24.22
*** SPLIT TRANSACTIONS TOTAL ***				\$122.34	\$26.91	\$0.00	\$26.91		\$24.22

ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
01/16/2018		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	\$24.22
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	\$-103.28
Year-to-date Earnings	\$508.14