



All Companies

07/12/2018  
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**COMMISSION STATEMENT**  
**July 16, 2018**

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**

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	126.61	75.97	0.00	75.97	90.0	68.37
* PALMERSHEIM/SNOW SUBTOTAL *				\$126.61	\$75.97	\$0.00	\$75.97		\$68.37
*** SPLIT TRANSACTIONS TOTAL ***				\$126.61	\$75.97	\$0.00	\$75.97		\$68.37

ADJUSTMENTS

07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		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	\$68.37
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	\$-59.13
Year-to-date Earnings	\$80,972.61