



All Companies
COMMISSION STATEMENT
May 01, 2018

04/27/2018
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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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	25.61	25.61	0.00	25.61	90.0	23.05
		* STOCKS SUBTOTAL *		<u>\$25.61</u>	<u>\$25.61</u>	<u>\$0.00</u>	<u>\$25.61</u>		<u>\$23.05</u>
		*** BROKER TRANSACTIONS TOTAL ***		<u>\$25.61</u>	<u>\$25.61</u>	<u>\$0.00</u>	<u>\$25.61</u>		<u>\$23.05</u>

SPLIT TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

04/19/2018	BUSH, ABE A. (JR.)	SIGNAL SECURITIES RIA	B	0.00	41.43	0.00	41.43	90.0	37.29
04/23/2018	COLE, JAMES JEFFRY	SIGNAL SECURITIES RIA	B	0.00	34.76	0.00	34.76	90.0	31.28
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	24.75	0.00	24.75	90.0	22.28
04/13/2018	10556019 GILLILAND, JULIE	SIGNAL SECURITIES RIA	B	0.00	15.69	0.00	15.69	90.0	14.12
	DEANN								
04/13/2018	10882572 BRUCE, JUDITH IRENE	SIGNAL SECURITIES RIA	B	0.00	48.62	0.00	48.62	90.0	43.76
04/13/2018	20872135 SLAUGHTER, JUSTINE	SIGNAL SECURITIES RIA	B	0.00	32.12	0.00	32.12	90.0	28.91
	MARIE								
04/13/2018	22163519 ABBOTT, JAMES ADDISON	SIGNAL SECURITIES RIA	B	0.00	7.63	0.00	7.63	90.0	6.87
04/13/2018	30561785 THOMAS, LARRY D	SIGNAL SECURITIES RIA	B	0.00	46.49	0.00	46.49	90.0	41.84
04/13/2018	31528580 STELLY, PAUL	SIGNAL SECURITIES RIA	B	0.00	1,044.12	0.00	1,044.12	90.0	939.71
04/13/2018	31671856 THOMAS, POLLY S.	SIGNAL SECURITIES RIA	B	0.00	6.75	0.00	6.75	90.0	6.08
04/13/2018	41540562 LOCKER, PAMELA LAYTON	SIGNAL SECURITIES RIA	B	0.00	4.69	0.00	4.69	90.0	4.22
04/13/2018	51260395 SUTHERLAND, MIKE DEAN	SIGNAL SECURITIES RIA	B	0.00	151.87	0.00	151.87	90.0	136.68
04/13/2018	51489395 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	74.51	0.00	74.51	90.0	67.06
04/13/2018	52007712 CHRISTY, MARYLOU B	SIGNAL SECURITIES RIA	B	0.00	1.47	0.00	1.47	90.0	1.32
04/13/2018	71014745 ELLIOTT, SUSAN HUDSON	SIGNAL SECURITIES RIA	B	0.00	8.73	0.00	8.73	90.0	7.86
04/13/2018	79512456 BRUCE, GRANVILLE	SIGNAL SECURITIES RIA	B	0.00	30.07	0.00	30.07	90.0	27.06
	WAYNE								
04/13/2018	82007581 KEOGH, FRANCIS JOSEPH	SIGNAL SECURITIES RIA	B	0.00	81.18	0.00	81.18	90.0	73.06
04/13/2018	89721188 HARRIS, SHARON K	SIGNAL SECURITIES RIA	B	0.00	0.29	0.00	0.29	90.0	0.26
04/13/2018	90768067 ELLIOTT, SUSAN HUDSON	SIGNAL SECURITIES RIA	B	0.00	58.52	0.00	58.52	90.0	52.67
04/13/2018	91789542 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	16.50	0.00	16.50	90.0	14.85

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 TRANSACTIONSBROKER: KELLERMAN PALMERSHEIM/ #9534

04/13/2018	91886872	ABBOTT, NANCYE/JAMES	SIGNAL SECURITIES RIA	B	0.00	147.33	0.00	147.33	90.0	132.60
04/13/2018	95761721	KEOGH, FRANCIS JOSEPH	SIGNAL SECURITIES RIA	B	0.00	2.20	0.00	2.20	90.0	1.98
04/13/2018	99442454	CHRISTY, MARYLOU B	SIGNAL SECURITIES RIA	B	0.00	9.31	0.00	9.31	90.0	8.38
* KELLERMAN PALMERSHEIM/ SUBTOTAL *					<u>\$0.00</u>	<u>\$1,889.03</u>	<u>\$0.00</u>	<u>\$1,889.03</u>		<u>\$1,700.14</u>
*** SPLIT TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$1,889.03</u>	<u>\$0.00</u>	<u>\$1,889.03</u>		<u>\$1,700.14</u>

ADJUSTMENTS

05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$41.92
Split Transactions	\$1,681.27
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-102.79

Check Amount	\$1,492.90
Year-to-date Earnings	\$5,289.21