



All Companies

05/30/2018
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COMMISSION STATEMENT

June 01, 2018

MICHAEL EDWARD KELLERMAN
601 S. Main Ste.202

BROKER #: 9524 Terminated 05/01/2018
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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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	24.60	24.60	0.00	24.60	90.0	22.14
		* STOCKS SUBTOTAL *		\$24.60	\$24.60	\$0.00	\$24.60		\$22.14
		*** BROKER TRANSACTIONS TOTAL ***		\$24.60	\$24.60	\$0.00	\$24.60		\$22.14

SPLIT TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

05/15/2018	COLE, JAMES JEFFRY	SIGNAL SECURITIES RIA	B	0.00	34.76	0.00	34.76	90.0	31.28
05/15/2018	COLE, JAMES JEFFRY	SIGNAL SECURITIES RIA	B	0.00	34.76	0.00	34.76	90.0	31.28
		* KELLERMAN PALMERSHEIM/ SUBTOTAL *		\$0.00	\$69.52	\$0.00	\$69.52		\$62.56
		*** SPLIT TRANSACTIONS TOTAL ***		\$0.00	\$69.52	\$0.00	\$69.52		\$62.56

ADJUSTMENTS

06/01/2018		CRD CHARGES: U-5 TERMINATION FEE		0.00	0.00	0.00	0.00		-40.00
06/01/2018		E & O INSURANCE: REFUND 5-15-18 E&O		0.00	0.00	0.00	0.00		100.00
06/01/2018		TECH: REFUND 5-15-18 TECH FEES		0.00	0.00	0.00	0.00		27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$87.50

BROKER COMMISSION TOTALS

Broker Transactions	\$22.14
Split Transactions	\$62.56
Override Transactions	\$0.00
Adjustments	\$87.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$172.20
Year-to-date Earnings	\$5,822.72