



All Companies

03/29/2018
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COMMISSION STATEMENT

April 02, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	23.20	23.20	0.00	23.20	90.0	20.88
		* STOCKS SUBTOTAL *		\$23.20	\$23.20	\$0.00	\$23.20		\$20.88
		*** BROKER TRANSACTIONS TOTAL ***		\$23.20	\$23.20	\$0.00	\$23.20		\$20.88

SPLIT TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

03/16/2018	BUSH, ABE A. (JR.)	SIGNAL SECURITIES RIA	B	0.00	47.23	0.00	47.23	90.0	42.51
03/15/2018	00083950080 CUNNINGHAM, MARY	AMERICAN FUNDS EURO PACIFIC	GROWT B	175.00	1.93	0.00	1.93	90.0	1.74
01/12/2018	10556019 GILLILAND, JULIE	SIGNAL SECURITIES RIA	B	0.00	15.84	0.00	15.84	90.0	14.26
	DEANN								
01/12/2018	10882572 BRUCE, JUDITH IRENE	SIGNAL SECURITIES RIA	B	0.00	48.99	0.00	48.99	90.0	44.09
01/12/2018	20872135 SLAUGHTER, JUSTINE	SIGNAL SECURITIES RIA	B	0.00	39.53	0.00	39.53	90.0	35.58
	MARIE								
01/12/2018	22163519 ABBOTT, JAMES ADDISON	SIGNAL SECURITIES RIA	B	0.00	7.77	0.00	7.77	90.0	6.99
01/12/2018	30561785 THOMAS, LARRY D	SIGNAL SECURITIES RIA	B	0.00	54.85	0.00	54.85	90.0	49.37
01/12/2018	31671856 THOMAS, POLLY S.	SIGNAL SECURITIES RIA	B	0.00	6.89	0.00	6.89	90.0	6.20
01/12/2018	41540562 LOCKER, PAMELA LAYTON	SIGNAL SECURITIES RIA	B	0.00	4.91	0.00	4.91	90.0	4.42
01/12/2018	51260395 SUTHERLAND, MIKE DEAN	SIGNAL SECURITIES RIA	B	0.00	154.95	0.00	154.95	90.0	139.46
01/12/2018	51489395 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	75.61	0.00	75.61	90.0	68.05
01/12/2018	52007712 CHRISTY, MARYLOU B	SIGNAL SECURITIES RIA	B	0.00	1.47	0.00	1.47	90.0	1.32
01/12/2018	71014745 ELLIOTT, SUSAN HUDSON	SIGNAL SECURITIES RIA	B	0.00	9.09	0.00	9.09	90.0	8.18
01/12/2018	79512456 BRUCE, GRANVILLE	SIGNAL SECURITIES RIA	B	0.00	30.87	0.00	30.87	90.0	27.78
	WAYNE								
01/12/2018	82007581 KEOGH, FRANCIS JOSEPH	SIGNAL SECURITIES RIA	B	0.00	82.13	0.00	82.13	90.0	73.92
01/12/2018	89721188 HARRIS, SHARON K	SIGNAL SECURITIES RIA	B	0.00	0.29	0.00	0.29	90.0	0.26
01/12/2018	90768067 ELLIOTT, SUSAN HUDSON	SIGNAL SECURITIES RIA	B	0.00	58.96	0.00	58.96	90.0	53.06
01/12/2018	91789542 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	16.72	0.00	16.72	90.0	15.05
01/12/2018	91886872 ABBOTT, NANCYE/JAMES	SIGNAL SECURITIES RIA	B	0.00	148.35	0.00	148.35	90.0	133.52
01/12/2018	95761721 KEOGH, FRANCIS JOSEPH	SIGNAL SECURITIES RIA	B	0.00	2.20	0.00	2.20	90.0	1.98

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

01/12/2018	99442454	CHRISTY, MARYLOU B	SIGNAL SECURITIES RIA	B	0.00	9.46	0.00	9.46	90.0	8.51
* KELLERMAN PALMERSHEIM/ SUBTOTAL *					\$175.00	\$818.04	\$0.00	\$818.04		\$736.25
*** SPLIT TRANSACTIONS TOTAL ***					\$175.00	\$818.04	\$0.00	\$818.04		\$736.25

ADJUSTMENTS

04/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00			-100.00
04/02/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00			-10.00
04/02/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00			-27.50
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-137.50

BROKER COMMISSION TOTALS

Broker Transactions	\$20.88
Split Transactions	\$736.25
Override Transactions	\$0.00
Adjustments	\$-137.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-119.81

Check Amount	\$499.82
Year-to-date Earnings	\$3,796.31