



All Companies

COMMISSION STATEMENT

February 01, 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	26.54	26.54	0.00	26.54	90.0	23.89
		* STOCKS SUBTOTAL *		\$26.54	\$26.54	\$0.00	\$26.54		\$23.89
		*** BROKER TRANSACTIONS TOTAL ***		\$26.54	\$26.54	\$0.00	\$26.54		\$23.89

SPLIT TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

01/22/2018	BUSH, ABE A. (JR.)	SIGNAL SECURITIES RIA	B	0.00	47.23	0.00	47.23	90.0	42.51
01/24/2018	HORN, JEFF/OPTIMIZER	SIGNAL SECURITIES RIA	B	0.00	270.60	0.00	270.60	90.0	243.54
01/24/2018	COLE, JAMES JEFFRY	SIGNAL SECURITIES RIA	B	0.00	211.42	0.00	211.42	90.0	190.28
02/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	24.49	0.00	24.49	90.0	22.05
01/16/2018	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	31528580 STELLY, PAUL	SIGNAL SECURITIES RIA	B	0.00	1,020.80	0.00	1,020.80	90.0	918.72
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

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<div>SPLIT TRANSACTIONS</div>									
<div>BROKER: KELLERMAN PALMERSHEIM/ #9534</div>									
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
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	\$2,345.35	\$0.00	\$2,345.35	\$2,110.84
*** SPLIT TRANSACTIONS TOTAL ***					\$175.00	\$2,345.35	\$0.00	\$2,345.35	\$2,110.84

ADJUSTMENTS

02/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/01/2018		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	\$42.67
Split Transactions	\$2,092.06
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-103.28

Check Amount	\$1,903.95
Year-to-date Earnings	\$2,515.37