



All Companies

05/30/2018
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COMMISSION STATEMENT June 01, 2018

KARL JOHN KELLY
1037 ATLEE DRIVE

BROKER #: 9614
BRANCH: HOME OFFICE

Keller, TX 76248-

COMMISSION STATEMENT for KARL JOHN KELLY

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>									
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.92	3.92	0.00	3.92	60.0	2.35
		* STOCKS SUBTOTAL *		\$3.92	\$3.92	\$0.00	\$3.92		\$2.35
<u>PRODUCT CATEGORY: RIA</u>									
04/13/2018	10851178 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	145.67	0.00	145.67	60.0	87.40
04/13/2018	26509171 SIMPSON/WILLIS, GREGORY/JOELLYN	SIGNAL SECURITIES RIA	B	0.00	33.33	0.00	33.33	60.0	20.00
04/13/2018	28559852 KELLY, JIMMIE JOAN	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	60.0	1.80
04/13/2018	29371721 KELLY, PAUL GENE	SIGNAL SECURITIES RIA	B	0.00	85.67	0.00	85.67	60.0	51.40
04/13/2018	31836103 KELLY, JIMMIE JOAN	SIGNAL SECURITIES RIA	B	0.00	62.00	0.00	62.00	60.0	37.20
04/13/2018	42650432 DOBBS, JEFFREY S	SIGNAL SECURITIES RIA	B	0.00	94.67	0.00	94.67	60.0	56.80
04/13/2018	44746747 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	31.33	0.00	31.33	60.0	18.80
04/13/2018	47703614 GASKINS, FAITH	SIGNAL SECURITIES RIA	B	0.00	38.00	0.00	38.00	60.0	22.80
04/13/2018	55466162 MARROQUIN, MARLO	SIGNAL SECURITIES RIA	B	0.00	72.67	0.00	72.67	60.0	43.60
04/13/2018	68206680 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	130.33	0.00	130.33	60.0	78.20
04/13/2018	71824463 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	72.67	0.00	72.67	60.0	43.60
04/13/2018	73992106 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	60.0	23.40
04/13/2018	94188299 WILLIS, JOELLYN	SIGNAL SECURITIES RIA	B	0.00	641.67	0.00	641.67	60.0	385.00
04/13/2018	94922817 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	60.0	1.80
04/13/2018	95068131 LEWIS, AMANDA L	SIGNAL SECURITIES RIA	B	0.00	36.33	0.00	36.33	60.0	21.80
04/13/2018	96853022 DOBBS, JEFFREY S	SIGNAL SECURITIES RIA	B	0.00	1.00	0.00	1.00	60.0	0.60
		* RIA SUBTOTAL *		\$0.00	\$1,490.34	\$0.00	\$1,490.34		\$894.20
		*** BROKER TRANSACTIONS TOTAL ***		\$3.92	\$1,494.26	\$0.00	\$1,494.26		\$896.55

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ADJUSTMENTS

06/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$896.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-26.93

Check Amount	\$842.12
Year-to-date Earnings	\$3,749.48