



All Companies

01/30/2018
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COMMISSION STATEMENT February 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>									
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	9.22	9.22	0.00	9.22	60.0	5.53
		* STOCKS SUBTOTAL *		\$9.22	\$9.22	\$0.00	\$9.22		\$5.53
<u>PRODUCT CATEGORY: RIA</u>									
01/12/2018	10851178 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	145.00	0.00	145.00	60.0	87.00
01/12/2018	26509171 SIMPSON/WILLIS, GREGORY/JOELLYN	SIGNAL SECURITIES RIA	B	0.00	33.33	0.00	33.33	60.0	20.00
01/12/2018	28559852 KELLY, JIMMIE JOAN	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	60.0	1.80
01/12/2018	29371721 KELLY, PAUL GENE	SIGNAL SECURITIES RIA	B	0.00	85.33	0.00	85.33	60.0	51.20
01/12/2018	31836103 KELLY, JIMMIE JOAN	SIGNAL SECURITIES RIA	B	0.00	61.33	0.00	61.33	60.0	36.80
01/12/2018	42650432 DOBBS, JEFFREY S	SIGNAL SECURITIES RIA	B	0.00	98.00	0.00	98.00	60.0	58.80
01/12/2018	44746747 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	30.33	0.00	30.33	60.0	18.20
01/12/2018	55466162 MARROQUIN, MARLO	SIGNAL SECURITIES RIA	B	0.00	74.33	0.00	74.33	60.0	44.60
01/12/2018	68206680 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	126.33	0.00	126.33	60.0	75.80
01/12/2018	71824463 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	72.67	0.00	72.67	60.0	43.60
01/12/2018	73992106 FROST, RYAN	SIGNAL SECURITIES RIA	B	0.00	40.33	0.00	40.33	60.0	24.20
01/12/2018	94188299 WILLIS, JOELLYN	SIGNAL SECURITIES RIA	B	0.00	653.33	0.00	653.33	60.0	392.00
01/12/2018	94922817 KELLY, PAUL J/JIMMIE J	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	60.0	1.80
01/12/2018	95068131 LEWIS, AMANDA L	SIGNAL SECURITIES RIA	B	0.00	36.00	0.00	36.00	60.0	21.60
01/12/2018	96853022 DOBBS, JEFFREY S	SIGNAL SECURITIES RIA	B	0.00	1.00	0.00	1.00	60.0	0.60
		* RIA SUBTOTAL *		\$0.00	\$1,463.31	\$0.00	\$1,463.31		\$878.00
		*** BROKER TRANSACTIONS TOTAL ***		\$9.22	\$1,472.53	\$0.00	\$1,472.53		\$883.53

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ADJUSTMENTS

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		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$883.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-615.50

Check Amount	\$240.53
Year-to-date Earnings	\$1,046.19