



All Companies

05/14/2018

Page No. 1

## COMMISSION STATEMENT

May 15, 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

|                              |                                      |        |        |        |        |      |        |
|------------------------------|--------------------------------------|--------|--------|--------|--------|------|--------|
| 05/15/2018 TRAIL COMMISSIONS | FRANKLIN TEMPLETON GROUP FEES        | 0.00   | 0.96   | 0.00   | 0.96   | 60.0 | 0.57   |
|                              | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$0.96 | \$0.00 | \$0.96 |      | \$0.57 |
|                              | *** BROKER TRANSACTIONS TOTAL ***    | \$0.00 | \$0.96 | \$0.00 | \$0.96 |      | \$0.57 |

### ADJUSTMENTS

|            |                             |        |        |        |        |          |
|------------|-----------------------------|--------|--------|--------|--------|----------|
| 05/15/2018 | 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   | \$0.57   |
| Split Transactions    | \$0.00   |
| Override Transactions | \$0.00   |
| Adjustments           | \$-27.50 |
| Payroll Draw          | \$0.00   |
| Base Salary           | \$0.00   |
| Prior Period Balance  | \$0.00   |

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

|                       |            |
|-----------------------|------------|
| Balance Forward       | \$-26.93   |
| Year-to-date Earnings | \$2,880.43 |