



All Companies  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	0.99	0.00	0.99	60.0	0.60
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.99	\$0.00	\$0.99		\$0.60
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.99	\$0.00	\$0.99		\$0.60

ADJUSTMENTS

08/15/2018	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	\$0.60
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	\$-26.90
Year-to-date Earnings	\$4,774.44