



All Companies
COMMISSION STATEMENT
February 15, 2018

02/14/2018
 Page No. 1

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	0.94	0.00	0.94	60.0	0.56
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.94	\$0.00	\$0.94		\$0.56
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.94	\$0.00	\$0.94		\$0.56

ADJUSTMENTS

02/15/2018	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	\$0.56
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	\$-26.94
Year-to-date Earnings	\$1,019.25