



All Companies

01/11/2018

Page No. 1

COMMISSION STATEMENT

January 16, 2018

RAY WALKER
P. O. Box 88

BROKER #: 2954
BRANCH: HOME OFFICE

Cranfills Gap, TX 76637-

COMMISSION STATEMENT for RAY WALKER

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

01/16/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	40.36	0.00	40.36	85.0	34.31
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.36	\$0.00	\$40.36		\$34.31
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$40.36	\$0.00	\$40.36		\$34.31

ADJUSTMENTS

01/16/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
01/16/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
01/16/2018	POSTAGE: POSTAGE	0.00	0.00	0.00	0.00	-4.14
01/16/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-289.14

BROKER COMMISSION TOTALS

Broker Transactions	\$34.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-289.14
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	\$-254.83
Year-to-date Earnings	\$7,895.29