



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
 Page No. 1

OLIN B. RAGSDALE
 1658 WEILER BLVD.

BROKER #: 9594
 BRANCH: HOME OFFICE

Fort Worth, TX 76112-

COMMISSION STATEMENT for OLIN B. RAGSDALE

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

| | | | | | | | | | |
|---------------------------|---------------------|---------------------------|---|-----------------|-----------------|---------------|-----------------|------|-----------------|
| 05/31/2018 | BOWYER PSP, DARRELL | NATIONWIDE QUALIFIED PLAN | B | 920.00 | 218.63 | 0.00 | 218.63 | 80.0 | 174.90 |
| * MUTUAL FUNDS SUBTOTAL * | | | | <u>\$920.00</u> | <u>\$218.63</u> | <u>\$0.00</u> | <u>\$218.63</u> | | <u>\$174.90</u> |

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | |
|--------------------------------------|-------------------|---------------------------|--|-----------------|-----------------|---------------|-----------------|------|-----------------|
| 06/15/2018 | TRAIL COMMISSIONS | AMERICAN FUNDS GROUP FEES | | 0.00 | 37.18 | 0.00 | 37.18 | 80.0 | 29.74 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | <u>\$0.00</u> | <u>\$37.18</u> | <u>\$0.00</u> | <u>\$37.18</u> | | <u>\$29.74</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | | <u>\$920.00</u> | <u>\$255.81</u> | <u>\$0.00</u> | <u>\$255.81</u> | | <u>\$204.64</u> |

ADJUSTMENTS

| | | | | | | | | | |
|---------------------------|-------------------------------------|--|--|---------------|---------------|---------------|---------------|--|------------------|
| 06/15/2018 | E & O INSURANCE: 1/2 MONTHLY | | | 0.00 | 0.00 | 0.00 | 0.00 | | -100.00 |
| 06/15/2018 | TECH: 1/2 MONTHLY ASST TECH SERVICE | | | 0.00 | 0.00 | 0.00 | 0.00 | | -20.00 |
| 06/15/2018 | TECH: 1/2 MONTHLY TECH SERVICES | | | 0.00 | 0.00 | 0.00 | 0.00 | | -27.50 |
| *** ADJUSTMENTS TOTAL *** | | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$-147.50</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$204.64 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-147.50 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |

| | |
|------------------------------|-------------------|
| Check Amount | \$57.14 |
| Year-to-date Earnings | \$5,755.84 |