



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	38.17	0.00	38.17	85.0	32.44
03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	887.29	0.00	887.29	85.0	754.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$925.46	\$0.00	\$925.46		\$786.62
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$925.46	\$0.00	\$925.46		\$786.62

ADJUSTMENTS

03/15/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
03/15/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
03/15/2018	POSTAGE: POSTAGE	0.00	0.00	0.00	0.00	-12.31
03/15/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-297.31

BROKER COMMISSION TOTALS

Broker Transactions	\$786.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-297.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$489.31
Year-to-date Earnings	\$53,812.92