



All Companies

01/11/2018
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COMMISSION STATEMENT
January 16, 2018

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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	4.09	4.09	0.00	4.09	80.0	3.27
12/31/2017	BOWYER PSP, DARRELL	NATIONWIDE QUALIFIED PLAN	B	99.19	211.59	0.00	211.59	80.0	169.27
* MUTUAL FUNDS SUBTOTAL *				<u>\$103.28</u>	<u>\$215.68</u>	<u>\$0.00</u>	<u>\$215.68</u>		<u>\$172.54</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$103.28</u>	<u>\$215.68</u>	<u>\$0.00</u>	<u>\$215.68</u>		<u>\$172.54</u>

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
01/16/2018	TECH: 1/2 MONTHLY ASST TECH SERVICE	0.00	0.00	0.00	0.00	-20.00
01/16/2018	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	\$172.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-147.50
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	\$25.04
Year-to-date Earnings	\$944.10