



All Companies

06/28/2018  
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# COMMISSION STATEMENT July 02, 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
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## BROKER TRANSACTIONS

### PRODUCT CATEGORY: STOCKS

06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	329.74	329.74	0.00	329.74	85.0	280.28
* STOCKS SUBTOTAL *				\$329.74	\$329.74	\$0.00	\$329.74		\$280.28

### PRODUCT CATEGORY: VARIABLE ANNUITIES

06/14/2018	O'LOUGHLIN, LESLIE WILSON	-NATIONWIDE LIFE	B	500,000.00	26,250.00	0.00	26,250.00	85.0	22,312.50
* VARIABLE ANNUITIES SUBTOTAL *				\$500,000.00	\$26,250.00	\$0.00	\$26,250.00		\$22,312.50

### PRODUCT CATEGORY: RIA

06/08/2018	MACLEAN, JOHN	SIGNAL SECURITIES RIA	B	0.00	222.00	0.00	222.00	85.0	188.70
06/18/2018	MACLEAN, JOHN	SIGNAL SECURITIES RIA	B	0.00	502.68	0.00	502.68	85.0	427.28
04/17/2018	26246524 JOSE, JOHN STUART	SIGNAL SECURITIES RIA	B	0.00	59.66	0.00	59.66	85.0	50.71
04/17/2018	26706109 KELTNER, DAVID E & LARIS	SIGNAL SECURITIES RIA	B	0.00	140.00	0.00	140.00	85.0	119.00
04/17/2018	34585794 MACLEAN III, JOHN R.	SIGNAL SECURITIES RIA	B	0.00	75.34	0.00	75.34	85.0	64.04
04/17/2018	35483887 LEE, KATIE LYNN	SIGNAL SECURITIES RIA	B	0.00	1,220.66	0.00	1,220.66	85.0	1,037.56
04/17/2018	37021536 KELTNER, DAVID E & LARIS	SIGNAL SECURITIES RIA	B	0.00	1,962.34	0.00	1,962.34	85.0	1,667.99
04/17/2018	40184316 MACLEAN III, JOHN R.	SIGNAL SECURITIES RIA	B	0.00	480.00	0.00	480.00	85.0	408.00
04/17/2018	44016824 MARTIN, AIMEE WILSON	SIGNAL SECURITIES RIA	B	0.00	187.34	0.00	187.34	85.0	159.24
04/17/2018	44459525 MILLIANS, DAN R & SHARON	SIGNAL SECURITIES RIA	B	0.00	346.34	0.00	346.34	85.0	294.39
04/17/2018	45082495 MACLEAN, JOHN R & CAROL	SIGNAL SECURITIES RIA	B	0.00	132.34	0.00	132.34	85.0	112.49
04/17/2018	50342706 KELTNER, DAVID E & LARIS	SIGNAL SECURITIES RIA	B	0.00	1,330.00	0.00	1,330.00	85.0	1,130.50
04/17/2018	51306592 MILLIANS, SHARON S.	SIGNAL SECURITIES RIA	B	0.00	630.34	0.00	630.34	85.0	535.79
04/17/2018	58909071 RICE, CHRISTEL E	SIGNAL SECURITIES RIA	B	0.00	72.66	0.00	72.66	85.0	61.76
04/17/2018	66032684 MILES O'LOUGHLIN, MARITAL TRUST	SIGNAL SECURITIES RIA	B	0.00	1,515.00	0.00	1,515.00	85.0	1,287.75
04/17/2018	70019589 CLANCY, LISE A	SIGNAL SECURITIES RIA	B	0.00	19.34	0.00	19.34	85.0	16.44
04/17/2018	75505044 KELTNER, DAVID E & LARIS	SIGNAL SECURITIES RIA	B	0.00	76.34	0.00	76.34	85.0	64.89

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/17/2018	78212467 ALVARADO, ANNA KINGSLEY	SIGNAL SECURITIES RIA	B	0.00	534.00	0.00	534.00	85.0	453.90
04/17/2018	79494777 MACLEAN, CAROL JEAN	SIGNAL SECURITIES RIA	B	0.00	80.34	0.00	80.34	85.0	68.29
04/17/2018	86198628 KELTNER, DAVID E & LARIS	SIGNAL SECURITIES RIA	B	0.00	24.66	0.00	24.66	85.0	20.96
04/17/2018	91894239 PRICE, MICHAEL D	SIGNAL SECURITIES RIA	B	0.00	74.34	0.00	74.34	85.0	63.19
04/17/2018	97572617 RALPH, JEAN M	SIGNAL SECURITIES RIA	B	0.00	207.66	0.00	207.66	85.0	176.51
04/17/2018	99078640 O'LOUGHLIN, LESLIE WILSON	SIGNAL SECURITIES RIA	B	0.00	870.66	0.00	870.66	85.0	740.06

* RIA SUBTOTAL *	\$0.00	\$10,764.04	\$0.00	\$10,764.04	\$9,149.44
*** BROKER TRANSACTIONS TOTAL ***	\$500,329.74	\$37,343.78	\$0.00	\$37,343.78	\$31,742.22

ADJUSTMENTS

07/02/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
07/02/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
07/02/2018	POSTAGE: FEDEX CHARGES	0.00	0.00	0.00	0.00	-105.86
07/02/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-390.86</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$31,742.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-390.86
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$31,351.36
Year-to-date Earnings	\$117,690.73