



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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

04/16/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	43.50	0.00	43.50	85.0	36.98
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$43.50	\$0.00	\$43.50		\$36.98
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$43.50	\$0.00	\$43.50		\$36.98

ADJUSTMENTS

04/16/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
04/16/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
04/16/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-285.00

BROKER COMMISSION TOTALS

Broker Transactions	\$36.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-285.00
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	\$-248.02
Year-to-date Earnings	\$67,298.88