



All Companies

COMMISSION STATEMENT
January 16, 2018

JULIE SELF
9654 CANYON COUNTRY DR.

BROKER #: 9624 Terminated 12/31/2017
BRANCH: HOME OFFICE

Azle, TX 76020-

COMMISSION STATEMENT for JULIE SELF

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	8.76	8.76	0.00	8.76	60.0	5.26
* MUTUAL FUNDS SUBTOTAL *				\$8.76	\$8.76	\$0.00	\$8.76		\$5.26
*** BROKER TRANSACTIONS TOTAL ***				\$8.76	\$8.76	\$0.00	\$8.76		\$5.26

ADJUSTMENTS

01/16/2018		MISC: PAID 1/2/18 PAYROLL		0.00	0.00	0.00	0.00		-20.05
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-20.05

BROKER COMMISSION TOTALS

Broker Transactions	\$5.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.05

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$5.26
Year-to-date Earnings	\$5.26