



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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

08/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	47.63	0.00	47.63	85.0	40.49
08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	29.70	0.00	29.70	85.0	25.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$77.33	\$0.00	\$77.33		\$65.74
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$77.33	\$0.00	\$77.33		\$65.74

ADJUSTMENTS

08/15/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
08/15/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
08/15/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-285.00

BROKER COMMISSION TOTALS

Broker Transactions	\$65.74
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	\$-219.26
Year-to-date Earnings	\$129,169.13