



All Companies
COMMISSION STATEMENT
May 15, 2018

05/14/2018
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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

05/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	40.92	0.00	40.92	85.0	34.78
05/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	29.49	0.00	29.49	85.0	25.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$70.41	\$0.00	\$70.41		\$59.85
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$70.41	\$0.00	\$70.41		\$59.85

ADJUSTMENTS

05/15/2018	CABLE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-35.00
05/15/2018	MISC: LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	-25.00
05/15/2018	POSTAGE: POSTAGE	0.00	0.00	0.00	0.00	-5.64
05/15/2018	RENT: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-225.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-290.64

BROKER COMMISSION TOTALS

Broker Transactions	\$59.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-290.64
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	\$-230.79
Year-to-date Earnings	\$76,516.10