



All Companies
COMMISSION STATEMENT
February 15, 2018

02/14/2018
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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: VARIABLE ANNUITIES

01/29/2018	O'LOUGHLIN, LESLIE WILSON	TRANSAMERICA LIFE INSURANCE	B	500,000.00	36,000.00	0.00	36,000.00	85.0	30,600.00
				* VARIABLE ANNUITIES SUBTOTAL *	\$500,000.00	\$36,000.00	\$0.00	\$36,000.00	\$30,600.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	42.64	0.00	42.64	85.0	36.25
02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	29.71	0.00	29.71	85.0	25.25
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$72.35	\$0.00	\$72.35	\$61.50
				*** BROKER TRANSACTIONS TOTAL ***	\$500,000.00	\$36,072.35	\$0.00	\$36,072.35	\$30,661.50

ADJUSTMENTS

02/15/2018	CABLE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-35.00
02/15/2018	MISC: LONG DISTANCE CHARGES			0.00	0.00	0.00	0.00		-25.00
02/15/2018	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	\$30,661.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-285.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$30,376.50
Year-to-date Earnings	\$44,683.74