



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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RAYMOND RODNEY HAYS
3030 MCKINNEY AVE. #201

BROKER #: 9514
BRANCH: HOME OFFICE

Dallas, TX 75204-

COMMISSION STATEMENT for RAYMOND RODNEY HAYS

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	FRANKLIN TEMPLETON GROUP FEES	0.00	85.98	0.00	85.98	65.0	55.88
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$85.98	\$0.00	\$85.98		\$55.88
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$85.98	\$0.00	\$85.98		\$55.88

ADJUSTMENTS

08/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$55.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
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	\$28.38
Year-to-date Earnings	\$4,091.56