



All Companies

01/11/2018

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COMMISSION STATEMENT**January 16, 2018**RAYMOND RODNEY HAYS
3030 MCKINNEY AVE. #201BROKER #: 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

12/28/2017	00073459141	TILLMAN, PATRICK	AMERICAN FUNDS CAPITAL WORLD	GROWT B	1,000.00	27.50	0.00	27.50	65.0	17.88
12/28/2017	00073459141	TILLMAN, PATRICK	AMERICAN FUNDS EURO PACIFIC	GROWT B	500.00	13.75	0.00	13.75	65.0	8.94
12/28/2017	00073459141	TILLMAN, PATRICK	AMERICAN FUNDS GROWTH FUND OF AMERI	B	2,000.00	55.00	0.00	55.00	65.0	35.75
12/28/2017	00073459141	TILLMAN, PATRICK	AMERICAN FUNDS WA MUTUAL	INVES B	2,000.00	55.00	0.00	55.00	65.0	35.75
* MUTUAL FUNDS SUBTOTAL *					\$5,500.00	\$151.25	\$0.00	\$151.25		\$98.32

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/31/2017	TRAILS		LINCOLN NATIONAL LIFE INSURANCE COM B		685.44	685.44	0.00	685.44	65.0	445.54
* VARIABLE ANNUITIES SUBTOTAL *					\$685.44	\$685.44	\$0.00	\$685.44		\$445.54
*** BROKER TRANSACTIONS TOTAL ***					\$6,185.44	\$836.69	\$0.00	\$836.69		\$543.86

ADJUSTMENTS

01/16/2018			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	\$543.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$516.36
Year-to-date Earnings	\$595.97