



All Companies

07/12/2018

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COMMISSION STATEMENT**July 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

06/30/2018	TRAILS	-PUTNAM	B	22.44	22.44	0.00	22.44	65.0	14.59
* MUTUAL FUNDS SUBTOTAL *				\$22.44	\$22.44	\$0.00	\$22.44		\$14.59

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		706.12	0.00	0.00	0.00	65.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		706.12	706.12	0.00	706.12	65.0	458.98
* VARIABLE ANNUITIES SUBTOTAL *				\$1,412.24	\$706.12	\$0.00	\$706.12		\$458.98
*** BROKER TRANSACTIONS TOTAL ***				\$1,434.68	\$728.56	\$0.00	\$728.56		\$473.57

ADJUSTMENTS

07/16/2018		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	\$473.57
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	\$446.07
Year-to-date Earnings	\$3,763.64