



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 2018

RAYMOND C. ASHLEY
4911 Fall Creek Hwy

BROKER #: 8975
BRANCH: HOME OFFICE

Granbury, TX 76049

COMMISSION STATEMENT for RAYMOND C. ASHLEY

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 FUNDS

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	51.27	51.27	0.00	51.27	90.0	46.14
05/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	86.40	86.40	0.00	86.40	90.0	77.76
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS BD FD OF AMER FD	B	16.25	0.33	0.00	0.33	90.0	0.30
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS BD FD OF AMER FD	B	25.00	0.50	0.00	0.50	90.0	0.45
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS CAPITAL WORLD BD FD B	B	32.50	0.65	0.00	0.65	90.0	0.59
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS CAPITAL WORLD BD FD B	B	50.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS GROWTH FUND OF AMERI B	B	162.50	3.25	0.00	3.25	90.0	2.93
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS GROWTH FUND OF AMERI B	B	250.00	5.00	0.00	5.00	90.0	4.50
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS HIGH INCOME TR FD	B	65.00	1.30	0.00	1.30	90.0	1.17
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS HIGH INCOME TR FD	B	100.00	2.00	0.00	2.00	90.0	1.80
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS INTERM BD FD OF AMER B	B	16.25	0.33	0.00	0.33	90.0	0.30
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS INTERM BD FD OF AMER B	B	25.00	0.50	0.00	0.50	90.0	0.45
05/31/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS WA MUTUAL INVES B	B	32.50	0.65	0.00	0.65	90.0	0.59
06/01/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS WA MUTUAL INVES B	B	50.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS BD FD OF AMER FD	B	81.25	1.63	0.00	1.63	90.0	1.47
06/01/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS BD FD OF AMER FD	B	125.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS CAPITAL WORLD BD FD B	B	81.25	1.63	0.00	1.63	90.0	1.47
06/01/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS CAPITAL WORLD BD FD B	B	125.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS HIGH INCOME TR FD	B	81.25	1.63	0.00	1.63	90.0	1.47
06/01/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS HIGH INCOME TR FD	B	125.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS INTERM BD FD OF AMER B	B	81.25	1.63	0.00	1.63	90.0	1.47
06/01/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS INTERM BD FD OF AMER B	B	125.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	00083054164	CALHOUN, SHERRI AMERICAN FUNDS FUNDAMENTAL INVES B	B	50.00	1.00	0.00	1.00	90.0	0.90
	GAIL								
05/31/2018	00085208512	BURCH/STEELE, CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
	HANNAH								
06/01/2018	00088819064	BARNARD, NONA L. AMERICAN FUNDS WA MUTUAL INVES B	B	250.00	9.38	0.00	9.38	90.0	8.44
* MUTUAL FUNDS SUBTOTAL *				\$2,137.67	\$183.58	\$0.00	\$183.58		\$165.25

COMMISSION STATEMENT for RAYMOND C. ASHLEY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018	TRAILS	-JOHN HANCOCK	B	930.31	930.31	0.00	930.31	90.0	837.28
06/01/2018	TRAILS	-JOHN HANCOCK	B	107.92	107.92	0.00	107.92	90.0	97.13
04/30/2018	TRAILS	SECURITY LIFE OF DENVER	B	8.75	8.75	0.00	8.75	90.0	7.88
04/30/2018	BARNARD, ALBERT	SECURITY LIFE OF DENVER	B	75.00	1.50	0.00	1.50	90.0	1.35
05/31/2018	TRAILS	SECURITY LIFE OF DENVER	B	8.60	8.60	0.00	8.60	90.0	7.74
05/31/2018	BARNARD, ALBERT	SECURITY LIFE OF DENVER	B	75.00	1.50	0.00	1.50	90.0	1.35
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$1,205.58</u>	<u>\$1,058.58</u>	<u>\$0.00</u>	<u>\$1,058.58</u>		<u>\$952.73</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	4,115.88	0.00	4,115.88	90.0	3,704.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$4,115.88</u>	<u>\$0.00</u>	<u>\$4,115.88</u>		<u>\$3,704.38</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$3,343.25</u>	<u>\$5,358.04</u>	<u>\$0.00</u>	<u>\$5,358.04</u>		<u>\$4,822.36</u>

SPLIT TRANSACTIONSBROKER: JOINT ASHLEY/ASHLEY #8030

05/31/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	7,969.38	181.54	0.00	181.54	90.0	163.39
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	174.25	0.00	174.25	90.0	156.85
* JOINT ASHLEY/ASHLEY SUBTOTAL *				<u>\$7,969.38</u>	<u>\$355.79</u>	<u>\$0.00</u>	<u>\$355.79</u>		<u>\$320.24</u>
*** SPLIT TRANSACTIONS TOTAL ***				<u>\$7,969.38</u>	<u>\$355.79</u>	<u>\$0.00</u>	<u>\$355.79</u>		<u>\$320.24</u>

ADJUSTMENTS

06/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,978.52
Split Transactions	\$164.08
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$5,115.10
Year-to-date Earnings	\$43,002.61