



All Companies

05/14/2018

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COMMISSION STATEMENT May 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

04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	49.60	49.60	0.00	49.60	90.0	44.64
04/30/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	85.59	85.59	0.00	85.59	90.0	77.03
04/30/2018	00085208512 BURCH/STEELE, HANNAH	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/01/2018	00088819064 BARNARD, NONA L.	AMERICAN FUNDS WA MUTUAL	INVEST B	250.00	9.38	0.00	9.38	90.0	8.44
* MUTUAL FUNDS SUBTOTAL *				\$435.19	\$147.07	\$0.00	\$147.07		\$132.36

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/03/2018	MCCANN, SARAH	-HARTFORD LIFE	B	40.00	0.80	0.00	0.80	90.0	0.72
04/02/2018	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
04/03/2018	MCCANN, SARAH	-HARTFORD LIFE	B	40.00	0.80	0.00	0.80	90.0	0.72
04/22/2018	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
05/05/2018	MCCANN, SARAH	-HARTFORD LIFE	B	40.00	0.80	0.00	0.80	90.0	0.72
04/30/2018	TRAILS	-JOHN HANCOCK	B	915.51	915.51	0.00	915.51	90.0	823.96
* VARIABLE ANNUITIES SUBTOTAL *				\$1,165.51	\$920.51	\$0.00	\$920.51		\$828.46

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	2.98	0.00	2.98	90.0	2.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.98	\$0.00	\$2.98		\$2.68
*** BROKER TRANSACTIONS TOTAL ***				\$1,600.70	\$1,070.56	\$0.00	\$1,070.56		\$963.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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SPLIT TRANSACTIONS

BROKER: JOINT ASHLEY/ASHLEY #8030

04/30/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	10,102.39	166.96	0.00	166.96	90.0	150.26
				* JOINT ASHLEY/ASHLEY SUBTOTAL *	\$10,102.39	\$166.96	\$0.00	\$166.96	\$150.26
				*** SPLIT TRANSACTIONS TOTAL ***	\$10,102.39	\$166.96	\$0.00	\$166.96	\$150.26

ADJUSTMENTS

05/15/2018	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	\$963.50
Split Transactions	\$150.26
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,086.26
Year-to-date Earnings	\$36,185.29