



All Companies

# COMMISSION STATEMENT July 16, 2018

JOINT ASHLEY/ASHLEY  
USE THIS # NOT 9127

BROKER #: 8030  
BRANCH: RETAIL REPS.

, TX

COMMISSION STATEMENT for JOINT ASHLEY/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

06/30/2018	TRAILS	-PUTNAM	B	1.03	0.00	0.00	0.00	100.0	0.00
06/30/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	3,716.43	0.00	0.00	0.00	100.0	0.00
				<u>* MUTUAL FUNDS SUBTOTAL *</u>	<u>\$3,717.46</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
				<u>*** BROKER TRANSACTIONS TOTAL ***</u>	<u>\$3,717.46</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>