



All Companies

07/12/2018

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COMMISSION STATEMENT**July 16, 2018****DANIEL WILLIAM ASHLEY**
10809 Pebblecreek Court**BROKER #: 5276**
BRANCH: HOME OFFICE

Benbrook, TX 76126

COMMISSION STATEMENT for DANIEL WILLIAM 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**

06/29/2018 00089239225	LUTT, ROBERT R	FUNDAMENTAL INVESTORS-C	B	600.00	6.00	0.00	6.00	70.0	4.20
06/29/2018 00089239225	LUTT, ROBERT R	FUNDAMENTAL INVESTORS-C	B	79.20	0.79	0.00	0.79	70.0	0.55
06/29/2018 00089239238	LUTT, ANDREW T	FUNDAMENTAL INVESTORS-C	B	600.00	6.00	0.00	6.00	70.0	4.20
06/29/2018 00089239238	LUTT, ANDREW T	FUNDAMENTAL INVESTORS-C	B	79.20	0.79	0.00	0.79	70.0	0.55
06/29/2018 00089262606	PETERSON, SCOTT S.	CAPITAL INCOME BUILDER-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	CAPITAL INCOME BUILDER-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	CAPITAL INCOME BUILDER-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	CAPITAL INCOME BUILDER-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	INTERNATIONAL GROWTH AND INCOME-C	B	7.92	0.08	0.00	0.08	70.0	0.06
06/29/2018 00089262606	PETERSON, SCOTT S.	INTERNATIONAL GROWTH AND INCOME-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/06/2018 00089262606	PETERSON, SCOTT S.	INTERNATIONAL GROWTH AND INCOME-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	INTERNATIONAL GROWTH AND INCOME-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	NEW PERSPECTIVE FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
06/29/2018 00089262606	PETERSON, SCOTT S.	NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/06/2018 00089262606	PETERSON, SCOTT S.	NEW PERSPECTIVE FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	SMALLCAP WORLD FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	SMALLCAP WORLD FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	SMALLCAP WORLD FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	SMALLCAP WORLD FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089262606	PETERSON, SCOTT S.	THE NEW ECONOMY FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
06/29/2018 00089262606	PETERSON, SCOTT S.	THE NEW ECONOMY FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/06/2018 00089262606	PETERSON, SCOTT S.	THE NEW ECONOMY FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/06/2018 00089262606	PETERSON, SCOTT S.	THE NEW ECONOMY FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018 00089300272	HORTON, COREY A.	AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
06/29/2018 00089300272	HORTON, COREY A.	AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
07/06/2018 00089300272	HORTON, COREY A.	AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
07/06/2018 00089300272	HORTON, COREY A.	AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
06/29/2018 00089300292	DAVIS, JUSTIN S.	AMERICAN FUNDS 2045 TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07
06/29/2018 00089300292	DAVIS, JUSTIN S.	AMERICAN FUNDS 2045 TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07
07/06/2018 00089300292	DAVIS, JUSTIN S.	AMERICAN FUNDS 2045 TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07

COMMISSION STATEMENT for DANIEL WILLIAM ASHLEY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/06/2018	00089300292	DAVIS, JUSTIN S.	AMERICAN FUNDS 2045	TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07
06/29/2018	00089300309	VESTA III, DON	AMERICAN FUNDS 2045	TARGET DATE-C	B	62.78	0.63	0.00	0.63	70.0	0.44
06/29/2018	00089300309	VESTA III, DON	AMERICAN FUNDS 2045	TARGET DATE-C	B	37.67	0.38	0.00	0.38	70.0	0.27
07/06/2018	00089300309	VESTA III, DON	AMERICAN FUNDS 2045	TARGET DATE-C	B	35.46	0.35	0.00	0.35	70.0	0.25
07/06/2018	00089300309	VESTA III, DON	AMERICAN FUNDS 2045	TARGET DATE-C	B	59.11	0.59	0.00	0.59	70.0	0.41
06/29/2018	00089330264	GONZALES, ADRIAN	AMERICAN FUNDS 2030	TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018	00089330264	GONZALES, ADRIAN	AMERICAN FUNDS 2030	TARGET DATE-C	B	36.00	0.36	0.00	0.36	70.0	0.25
07/06/2018	00089330264	GONZALES, ADRIAN	AMERICAN FUNDS 2030	TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/06/2018	00089330264	GONZALES, ADRIAN	AMERICAN FUNDS 2030	TARGET DATE-C	B	36.00	0.36	0.00	0.36	70.0	0.25
06/29/2018	00089330303	DELVALLE, ERIC	AMERICAN FUNDS 2050	TARGET DATE-C	B	36.69	0.37	0.00	0.37	70.0	0.26
06/29/2018	00089330303	DELVALLE, ERIC	AMERICAN FUNDS 2050	TARGET DATE-C	B	27.00	0.27	0.00	0.27	70.0	0.19
07/06/2018	00089330303	DELVALLE, ERIC	AMERICAN FUNDS 2050	TARGET DATE-C	B	29.35	0.29	0.00	0.29	70.0	0.20
07/06/2018	00089330303	DELVALLE, ERIC	AMERICAN FUNDS 2050	TARGET DATE-C	B	27.00	0.27	0.00	0.27	70.0	0.19
06/29/2018	00089330539	HANSFORD, JAMES L.	AMERICAN FUNDS 2045	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
06/29/2018	00089330539	HANSFORD, JAMES L.	AMERICAN FUNDS 2045	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/06/2018	00089330539	HANSFORD, JAMES L.	AMERICAN FUNDS 2045	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/06/2018	00089330539	HANSFORD, JAMES L.	AMERICAN FUNDS 2045	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
06/29/2018	00089333558	SMITH, SANDRA	AMERICAN FUNDS 2025	TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
06/29/2018	00089333558	SMITH, SANDRA	AMERICAN FUNDS 2025	TARGET DATE-C	B	22.66	0.23	0.00	0.23	70.0	0.16
07/06/2018	00089333558	SMITH, SANDRA	AMERICAN FUNDS 2025	TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/06/2018	00089333558	SMITH, SANDRA	AMERICAN FUNDS 2025	TARGET DATE-C	B	21.95	0.22	0.00	0.22	70.0	0.15
06/29/2018	04000050235	RAINBOLT, JOEY	AMERICAN FUNDS 2040	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
06/29/2018	04000050235	RAINBOLT, JOEY	AMERICAN FUNDS 2040	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/06/2018	04000050235	RAINBOLT, JOEY	AMERICAN FUNDS 2040	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/06/2018	04000050235	RAINBOLT, JOEY	AMERICAN FUNDS 2040	TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
* MUTUAL FUNDS SUBTOTAL *						\$3,069.27	\$30.70	\$0.00	\$30.70		\$21.56
PRODUCT CATEGORY: VARIABLE ANNUITIES											
06/30/2018	TRAILS	-JOHN HANCOCK			B	508.58	508.58	0.00	508.58	70.0	356.01
06/30/2018	TRAILS	-SECURITY BENEFIT			B	127.31	0.00	0.00	0.00	70.0	0.00
06/30/2018	TRAILS	-SECURITY BENEFIT			B	127.31	127.31	0.00	127.31	70.0	89.12
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM			B	3.44	0.00	0.00	0.00	70.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM			B	3.44	3.44	0.00	3.44	70.0	2.41
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.			B	457.28	0.00	0.00	0.00	70.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.			B	457.28	457.28	0.00	457.28	70.0	320.10
* VARIABLE ANNUITIES SUBTOTAL *						\$1,684.64	\$1,096.61	\$0.00	\$1,096.61		\$767.64
*** BROKER TRANSACTIONS TOTAL ***						\$4,753.91	\$1,127.31	\$0.00	\$1,127.31		\$789.20

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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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ADJUSTMENTS

07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
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		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$789.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$661.70
Year-to-date Earnings	\$9,825.15