



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
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RAYMOND C. ASHLEY
4911 Fall Creek Hwy

Granbury, TX 76049

BROKER #: 8975
BRANCH: HOME OFFICE

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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	11.82	11.82	0.00	11.82	90.0	10.64
12/29/2017	00085208512 BURCH/STEELE, HANNAH	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	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 *				\$311.82	\$23.70	\$0.00	\$23.70		\$21.33

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/19/2017	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
12/03/2017	MCCANN, SARAH	-HARTFORD LIFE	B	40.00	0.80	0.00	0.80	90.0	0.72
01/03/2018	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
12/31/2017	TRAILS	-JOHN HANCOCK	B	863.21	863.21	0.00	863.21	90.0	776.89
12/22/2017	BARNARD, ALBERT	-SECURITY LIFE OF DENVER	B	75.00	1.50	0.00	1.50	90.0	1.35
12/31/2017	TRAILS	-SECURITY LIFE OF DENVER	B	9.22	9.22	0.00	9.22	90.0	8.30
12/15/2017	MAGEE, JENNIFER	COMMONWEALTH LIFE	B	535.56	10.80	0.00	10.80	90.0	9.72
12/29/2017	TRAILS	COMMONWEALTH LIFE	B	42.12	42.12	0.00	42.12	90.0	37.91
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B	B	258.48	258.48	0.00	258.48	90.0	232.63
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	1,994.30	1,994.30	0.00	1,994.30	90.0	1,794.87
* VARIABLE ANNUITIES SUBTOTAL *				\$3,947.89	\$3,183.03	\$0.00	\$3,183.03		\$2,864.73
*** BROKER TRANSACTIONS TOTAL ***				\$4,259.71	\$3,206.73	\$0.00	\$3,206.73		\$2,886.06

SPLIT TRANSACTIONS

BROKER: JOINT ASHLEY/ASHLEY #8030

12/31/2017	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	6,824.89	173.78	0.00	173.78	90.0	156.40
* JOINT ASHLEY/ASHLEY SUBTOTAL *				\$6,824.89	\$173.78	\$0.00	\$173.78		\$156.40
*** SPLIT TRANSACTIONS TOTAL ***				\$6,824.89	\$173.78	\$0.00	\$173.78		\$156.40

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ADJUSTMENTS

01/16/2018		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	\$2,886.06
Split Transactions	\$156.40
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$3,014.96
Year-to-date Earnings	\$4,842.90