



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 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

05/31/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	7,969.38	0.00	0.00	0.00	100.0	0.00
				* MUTUAL FUNDS SUBTOTAL *	\$7,969.38	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS INCOME FD OF AMERI B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062036650	BURLESON, JAMES D	AMERICAN FUNDS INVESTMENT COMP OF A B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00062432530	STORM, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00064130817	MEREDITH, WILLIAM	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00075360223	GRAHAM, JASON K	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00075385669	LUNS福德, KEVIN	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605787	JUENGERMAN, JAMES/LEDA	AMERICAN MUTUAL FUND-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605787	JUENGERMAN, JAMES/LEDA	CAPITAL INCOME BUILDER-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605787	JUENGERMAN, JAMES/LEDA	THE BOND FUND OF AMERICA-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605833	JUENGERMAN, JAMES/QUINTIN	AMERICAN MUTUAL FUND-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605833	JUENGERMAN, JAMES/QUINTIN	NEW PERSPECTIVE FUND-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605864	JUENGERMAN, JAMES/GRACE	CAPITAL INCOME BUILDER-529A	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605864	JUENGERMAN, JAMES/GRACE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089605892	JUENGERMAN, ERIC/KEENEN	AMERICAN MUTUAL FUND-529A	B	0.00	0.00	0.00	100.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/01/2018	00089605892 JUENGERMAN, ERIC/KEENEN	CAPITAL INCOME BUILDER-529A	B	0.00	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089716060 JUENGERMAN, ERIC	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.00	0.00	0.00	100.0	0.00
06/01/2018	00089716101 JUENGERMAN, JAMES	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$7,969.38	\$0.00	\$0.00	\$0.00		\$0.00

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00