



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
Page No. 1

DAN SPECIAL ASHLEY
3740 S. UNIVERSITY DRIVE
SUITE 204
FORT WORTH, TX 76109

BROKER #: 9643
BRANCH: HOME OFFICE

COMMISSION STATEMENT for DAN SPECIAL ASHLEY

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

02/28/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	26,779.86	145.40	0.00	145.40	90.0	130.86
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	19.81	0.00	19.81	90.0	17.83
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	11.75	0.00	11.75	90.0	10.58
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	17.68	0.00	17.68	90.0	15.91
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	3.70	0.00	3.70	90.0	3.33
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS INCOME FD OF AMERI B	B	0.00	18.38	0.00	18.38	90.0	16.54
03/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS INVESTMENT COMP OF A B	B	0.00	10.61	0.00	10.61	90.0	9.55
03/01/2018	00062432530 STORM, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	0.75	0.00	0.75	90.0	0.68
03/01/2018	00064130817 MEREDITH, WILLIAM	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2018	00075360223 GRAHAM, JASON K	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	1.74	0.00	1.74	90.0	1.57
03/01/2018	00075385669 LUNS福德, KEVIN	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	AMERICAN MUTUAL FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	CAPITAL INCOME BUILDER-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
03/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	THE BOND FUND OF AMERICA-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018	00089605833 JUENGERMAN, JAMES/QUINTIN	AMERICAN MUTUAL FUND-529A	B	0.00	11.73	0.00	11.73	90.0	10.56
03/01/2018	00089605833 JUENGERMAN, JAMES/QUINTIN	NEW PERSPECTIVE FUND-529A	B	0.00	7.64	0.00	7.64	90.0	6.88
03/01/2018	00089605864 JUENGERMAN, JAMES/GRACE	CAPITAL INCOME BUILDER-529A	B	0.00	3.98	0.00	3.98	90.0	3.58
03/01/2018	00089605864 JUENGERMAN, JAMES/GRACE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	0.00	15.38	0.00	15.38	90.0	13.84
03/01/2018	00089605892 JUENGERMAN, ERIC/KEENEN	AMERICAN MUTUAL FUND-529A	B	0.00	1.84	0.00	1.84	90.0	1.66
03/01/2018	00089605892 JUENGERMAN, ERIC/KEENEN	CAPITAL INCOME BUILDER-529A	B	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018	00089716060 JUENGERMAN, ERIC	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	23.32	0.00	23.32	90.0	20.99

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SPLIT TRANSACTIONS

BROKER: JOINT ASHLEY/ASHLEY #8030

03/01/2018 00089716101 JUENGERMAN, JAMES	AMERICAN FUNDS WA MUTUAL	INVES B		0.00	23.32	0.00	23.32	90.0	20.99
* JOINT ASHLEY/ASHLEY SUBTOTAL *				\$26,779.86	\$318.29	\$0.00	\$318.29		\$286.48
*** SPLIT TRANSACTIONS TOTAL ***				\$26,779.86	\$318.29	\$0.00	\$318.29		\$286.48

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$286.48
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$286.48
Year-to-date Earnings	\$1,459.83