



All Companies

03/14/2018

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COMMISSION STATEMENT

March 15, 2018

RAYMOND C. ASHLEY
4911 Fall Creek Hwy

BROKER #: 8975
BRANCH: HOME OFFICE

Granbury, TX 76049

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

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	47.54	47.54	0.00	47.54	90.0	42.79
02/28/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	81.71	81.71	0.00	81.71	90.0	73.54
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS BD FD OF AMER FD	B	50.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS CAPITAL WORLD BD FD B	B	100.00	2.00	0.00	2.00	90.0	1.80
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS GROWTH FUND OF AMERI B	B	500.00	10.00	0.00	10.00	90.0	9.00
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS HIGH INCOME TR FD	B	200.00	4.00	0.00	4.00	90.0	3.60
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS INTERM BD FD OF AMER B	B	50.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00062824923	CORBET, JEFF L AMERICAN FUNDS WA MUTUAL INVES B	B	100.00	2.00	0.00	2.00	90.0	1.80
03/08/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS BD FD OF AMER FD	B	250.00	5.00	0.00	5.00	90.0	4.50
03/08/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS CAPITAL WORLD BD FD B	B	250.00	5.00	0.00	5.00	90.0	4.50
03/08/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS HIGH INCOME TR FD	B	250.00	5.00	0.00	5.00	90.0	4.50
03/08/2018	00075619572	CORBET, MICHELLE M AMERICAN FUNDS INTERM BD FD OF AMER B	B	250.00	5.00	0.00	5.00	90.0	4.50
02/22/2018	00083054164	CALHOUN, SHERRI AMERICAN FUNDS FUNDAMENTAL INVES B	B	150.00	3.00	0.00	3.00	90.0	2.70
	GAIL								
02/22/2018	00083054164	CALHOUN, SHERRI AMERICAN FUNDS FUNDAMENTAL INVES B	B	150.00	3.00	0.00	3.00	90.0	2.70
	GAIL								
02/28/2018	00085208512	BURCH/STEELE, CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
	HANNAH								
03/01/2018	00088819064	BARNARD, NONA L. AMERICAN FUNDS WA MUTUAL INVES B	B	250.00	9.38	0.00	9.38	90.0	8.44
03/01/2018	07150213641	BLAKE/MANSFIELD, FIXED INCOME PORTFOLIO C2	B	200.00	2.00	0.00	2.00	90.0	1.80
	FRANCES/MORGAN								

* MUTUAL FUNDS SUBTOTAL *	\$2,929.25	\$189.13	\$0.00	\$189.13	\$170.22
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PRODUCT CATEGORY: VARIABLE ANNUITIES

02/02/2018	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
02/03/2018	MCCANN, SARAH	-HARTFORD LIFE	B	401.00	0.80	0.00	0.80	90.0	0.72
03/02/2018	BEDFORD, DONNA A.	-HARTFORD LIFE	B	65.00	1.30	0.00	1.30	90.0	1.17
02/28/2018	TRAILS	-JOHN HANCOCK	B	893.82	893.82	0.00	893.82	90.0	804.44
03/02/2018	TRAILS	-JOHN HANCOCK	B	116.73	116.73	0.00	116.73	90.0	105.06
01/31/2018	TRAILS	SECURITY LIFE OF DENVER	B	10.91	10.91	0.00	10.91	90.0	9.82
02/22/2018	BARNARD, ALBERT	SECURITY LIFE OF DENVER	B	75.00	1.50	0.00	1.50	90.0	1.35

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 TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018	TRAILS	SECURITY LIFE OF DENVER	B	9.03	9.03	0.00	9.03	90.0	8.13
* VARIABLE ANNUITIES SUBTOTAL *				\$1,636.49	\$1,035.39	\$0.00	\$1,035.39		\$931.86

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	4,112.39	0.00	4,112.39	90.0	3,701.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,112.39	\$0.00	\$4,112.39		\$3,701.25
*** BROKER TRANSACTIONS TOTAL ***				\$4,565.74	\$5,336.91	\$0.00	\$5,336.91		\$4,803.33

SPLIT TRANSACTIONSBROKER: 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
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	172.79	0.00	172.79	90.0	155.52
* JOINT ASHLEY/ASHLEY SUBTOTAL *				\$26,779.86	\$318.19	\$0.00	\$318.19		\$286.38
*** SPLIT TRANSACTIONS TOTAL ***				\$26,779.86	\$318.19	\$0.00	\$318.19		\$286.38

ADJUSTMENTS

03/15/2018		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	\$4,958.18
Split Transactions	\$131.53
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$5,062.21
Year-to-date Earnings	\$24,169.08