



All Companies

07/12/2018  
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# COMMISSION STATEMENT July 16, 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	11.29	11.29	0.00	11.29	90.0	10.16
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS BD FD OF AMER FD B	50.00	1.00	0.00	1.00	90.0	0.90
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS CAPITAL WORLD BD FD B	100.00	2.00	0.00	2.00	90.0	1.80
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.00	0.00	10.00	90.0	9.00
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS HIGH INCOME TR FD B	200.00	4.00	0.00	4.00	90.0	3.60
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS INTERM BD FD OF AMER B	50.00	1.00	0.00	1.00	90.0	0.90
06/26/2018	00062824923	CORBET, JEFF L	AMERICAN FUNDS WA MUTUAL INVES B	100.00	2.00	0.00	2.00	90.0	1.80
06/26/2018	00075619572	CORBET, MICHELLE M	AMERICAN FUNDS BD FD OF AMER FD B	125.00	2.50	0.00	2.50	90.0	2.25
06/26/2018	00075619572	CORBET, MICHELLE M	AMERICAN FUNDS CAPITAL WORLD BD FD B	125.00	2.50	0.00	2.50	90.0	2.25
06/26/2018	00075619572	CORBET, MICHELLE M	AMERICAN FUNDS HIGH INCOME TR FD B	125.00	2.50	0.00	2.50	90.0	2.25
06/26/2018	00075619572	CORBET, MICHELLE M	AMERICAN FUNDS INTERM BD FD OF AMER B	125.00	2.50	0.00	2.50	90.0	2.25
06/26/2018	00083054164	CALHOUN, SHERRI	AMERICAN FUNDS FUNDAMENTAL INVES B	100.00	2.00	0.00	2.00	90.0	1.80
	GAIL								
06/29/2018	00085208512	BURCH/STEELE,	CAPITAL INCOME BUILDER-529A B	50.00	2.50	0.00	2.50	90.0	2.25
	HANNAH								
07/02/2018	00088819064	BARNARD, NONA L.	AMERICAN FUNDS WA MUTUAL INVES B	250.00	9.38	0.00	9.38	90.0	8.44
* MUTUAL FUNDS SUBTOTAL *				<b>\$1,911.29</b>	<b>\$55.17</b>	<b>\$0.00</b>	<b>\$55.17</b>		<b>\$49.65</b>

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	TRAILS	-JOHN HANCOCK	B	917.71	917.71	0.00	917.71	90.0	825.94
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	10.76	0.00	0.00	0.00	90.0	0.00
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	43.96	0.00	0.00	0.00	90.0	0.00
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	10.76	10.76	0.00	10.76	90.0	9.68
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	43.96	43.96	0.00	43.96	90.0	39.56
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		249.35	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		249.35	249.35	0.00	249.35	90.0	224.42
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	1,983.68	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	1,983.68	1,983.68	0.00	1,983.68	90.0	1,785.31
* VARIABLE ANNUITIES SUBTOTAL *				<b>\$5,493.21</b>	<b>\$3,205.46</b>	<b>\$0.00</b>	<b>\$3,205.46</b>		<b>\$2,884.91</b>
*** BROKER TRANSACTIONS TOTAL ***				<b>\$7,404.50</b>	<b>\$3,260.63</b>	<b>\$0.00</b>	<b>\$3,260.63</b>		<b>\$2,934.56</b>

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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SPLIT TRANSACTIONS

BROKER: JOINT ASHLEY/ASHLEY #8030

06/30/2018	TRAILS	-PUTNAM	B	1.03	0.51	0.00	0.51	90.0	0.46
06/30/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	3,716.43	172.90	0.00	172.90	90.0	155.61
				* JOINT ASHLEY/ASHLEY SUBTOTAL *	\$3,717.46	\$173.41	\$0.00	\$173.41	\$156.07
				*** SPLIT TRANSACTIONS TOTAL ***	\$3,717.46	\$173.41	\$0.00	\$173.41	\$156.07

ADJUSTMENTS

07/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,934.56
Split Transactions	\$156.07
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$3,063.13
Year-to-date Earnings	\$47,803.31