



All Companies

06/14/2018

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# COMMISSION STATEMENT

June 15, 2018

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**

05/31/2018	TRICO ELECTRI C, GBM MGMT GROUP	NATIONWIDE QUALIFIED PLAN	B	7,969.38	181.54	0.00	181.54	90.0	163.39
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	19.86	0.00	19.86	90.0	17.87
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	11.86	0.00	11.86	90.0	10.67
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	17.64	0.00	17.64	90.0	15.88
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	3.75	0.00	3.75	90.0	3.38
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS INCOME FD OF AMERI B	B	0.00	18.45	0.00	18.45	90.0	16.61
06/01/2018	00062036650 BURLESON, JAMES D	AMERICAN FUNDS INVESTMENT COMP OF A B	B	0.00	10.72	0.00	10.72	90.0	9.65
06/01/2018	00062432530 STORM, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018	00064130817 MEREDITH, WILLIAM	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018	00075360223 GRAHAM, JASON K	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2018	00075385669 LUNS福德, KEVIN	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	AMERICAN MUTUAL FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	CAPITAL INCOME BUILDER-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018	00089605787 JUENGERMAN, JAMES/LEDA	THE BOND FUND OF AMERICA-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018	00089605833 JUENGERMAN, JAMES/QUINTIN	AMERICAN MUTUAL FUND-529A	B	0.00	11.75	0.00	11.75	90.0	10.58
06/01/2018	00089605833 JUENGERMAN, JAMES/QUINTIN	NEW PERSPECTIVE FUND-529A	B	0.00	7.89	0.00	7.89	90.0	7.10
06/01/2018	00089605864 JUENGERMAN, JAMES/GRACE	CAPITAL INCOME BUILDER-529A	B	0.00	3.97	0.00	3.97	90.0	3.57
06/01/2018	00089605864 JUENGERMAN, JAMES/GRACE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	0.00	15.74	0.00	15.74	90.0	14.17
06/01/2018	00089605892 JUENGERMAN, ERIC/KEENEN	AMERICAN MUTUAL FUND-529A	B	0.00	1.85	0.00	1.85	90.0	1.67
06/01/2018	00089605892 JUENGERMAN, ERIC/KEENEN	CAPITAL INCOME BUILDER-529A	B	0.00	0.60	0.00	0.60	90.0	0.54
06/01/2018	00089716060 JUENGERMAN, ERIC	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	23.56	0.00	23.56	90.0	21.20

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SPLIT TRANSACTIONS

BROKER: JOINT ASHLEY/ASHLEY #8030

06/01/2018 00089716101 JUENGERMAN, JAMES	AMERICAN FUNDS WA MUTUAL	INVES B		0.00	23.56	0.00	23.56	90.0	21.20
* JOINT ASHLEY/ASHLEY SUBTOTAL *				\$7,969.38	\$355.92	\$0.00	\$355.92		\$320.34
*** SPLIT TRANSACTIONS TOTAL ***				\$7,969.38	\$355.92	\$0.00	\$355.92		\$320.34

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$320.34
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$320.34
Year-to-date Earnings	\$2,953.97