



All Companies

08/14/2018
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COMMISSION STATEMENT August 15, 2018

DANIEL WILLIAM ASHLEY
10809 Pebblecreek Court

BROKER #: 5276
BRANCH: HOME OFFICE

Benbrook, TX 76126

COMMISSION STATEMENT for DANIEL WILLIAM 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

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	179.57	179.57	0.00	179.57	70.0	125.70
07/23/2001	TRAILS	-JOHN HANCOCK FREEDOM 529	B	4.90	4.90	0.00	4.90	70.0	3.43
07/30/2018	00089239225	LUTT, ROBERT R FUNDAMENTAL INVESTORS-C	B	600.00	6.00	0.00	6.00	70.0	4.20
07/30/2018	00089239225	LUTT, ROBERT R FUNDAMENTAL INVESTORS-C	B	79.20	0.79	0.00	0.79	70.0	0.55
07/30/2018	00089239238	LUTT, ANDREW T FUNDAMENTAL INVESTORS-C	B	600.00	6.00	0.00	6.00	70.0	4.20
07/30/2018	00089239238	LUTT, ANDREW T FUNDAMENTAL INVESTORS-C	B	79.20	0.79	0.00	0.79	70.0	0.55
07/30/2018	00089262606	PETERSON, SCOTT S. CAPITAL INCOME BUILDER-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089262606	PETERSON, SCOTT S. CAPITAL INCOME BUILDER-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/30/2018	00089262606	PETERSON, SCOTT S. INTERNATIONAL GROWTH AND INCOME-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089262606	PETERSON, SCOTT S. INTERNATIONAL GROWTH AND INCOME-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/30/2018	00089262606	PETERSON, SCOTT S. NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089262606	PETERSON, SCOTT S. NEW PERSPECTIVE FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/30/2018	00089262606	PETERSON, SCOTT S. SMALLCAP WORLD FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089262606	PETERSON, SCOTT S. SMALLCAP WORLD FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/30/2018	00089262606	PETERSON, SCOTT S. THE NEW ECONOMY FUND-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089262606	PETERSON, SCOTT S. THE NEW ECONOMY FUND-C	B	7.92	0.08	0.00	0.08	70.0	0.06
07/30/2018	00089300272	HORTON, COREY A. AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
07/30/2018	00089300272	HORTON, COREY A. AMERICAN FUNDS 2045 TARGET DATE-C	B	30.00	0.30	0.00	0.30	70.0	0.21
07/30/2018	00089300292	DAVIS, JUSTIN S. AMERICAN FUNDS 2045 TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07
07/30/2018	00089300292	DAVIS, JUSTIN S. AMERICAN FUNDS 2045 TARGET DATE-C	B	10.00	0.10	0.00	0.10	70.0	0.07
07/30/2018	00089300309	VESTA III, DON AMERICAN FUNDS 2045 TARGET DATE-C	B	54.51	0.55	0.00	0.55	70.0	0.39
07/30/2018	00089300309	VESTA III, DON AMERICAN FUNDS 2045 TARGET DATE-C	B	32.71	0.33	0.00	0.33	70.0	0.23
07/30/2018	00089330264	GONZALES, ADRIAN AMERICAN FUNDS 2030 TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	00089330264	GONZALES, ADRIAN AMERICAN FUNDS 2030 TARGET DATE-C	B	36.00	0.36	0.00	0.36	70.0	0.25
07/30/2018	00089330303	DELVALLE, ERIC AMERICAN FUNDS 2050 TARGET DATE-C	B	33.08	0.33	0.00	0.33	70.0	0.23
07/30/2018	00089330303	DELVALLE, ERIC AMERICAN FUNDS 2050 TARGET DATE-C	B	27.00	0.27	0.00	0.27	70.0	0.19
07/30/2018	00089330539	HANSFORD, JAMES L. AMERICAN FUNDS 2045 TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/30/2018	00089330539	HANSFORD, JAMES L. AMERICAN FUNDS 2045 TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18
07/30/2018	00089333558	SMITH, SANDRA AMERICAN FUNDS 2025 TARGET DATE-C	B	21.38	0.21	0.00	0.21	70.0	0.15
07/30/2018	00089333558	SMITH, SANDRA AMERICAN FUNDS 2025 TARGET DATE-C	B	60.00	0.60	0.00	0.60	70.0	0.42
07/30/2018	04000050235	RAINBOLT, JOEY AMERICAN FUNDS 2040 TARGET DATE-C	B	25.00	0.25	0.00	0.25	70.0	0.18

COMMISSION STATEMENT for DANIEL WILLIAM 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

07/30/2018	04000050235	RAINBOLT, JOEY	AMERICAN FUNDS 2040 TARGET DATE-C	B	16.56	0.17	0.00	0.17	70.0	0.12
* MUTUAL FUNDS SUBTOTAL *					\$2,378.71	\$206.42	\$0.00	\$206.42		\$144.53

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/30/2018	TRAILS	-SECURITY BENEFIT		B	126.94	126.94	0.00	126.94	70.0	88.86
* VARIABLE ANNUITIES SUBTOTAL *					\$126.94	\$126.94	\$0.00	\$126.94		\$88.86

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	44.22	0.00	44.22	70.0	30.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$44.22	\$0.00	\$44.22		\$30.95
*** BROKER TRANSACTIONS TOTAL ***					\$2,505.65	\$377.58	\$0.00	\$377.58		\$264.34

ADJUSTMENTS

08/15/2018	E & O INSURANCE: 1/2 MONTHLY				0.00	0.00	0.00	0.00		-100.00
08/15/2018	TECH: MONTHLY TECH SERVICES				0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$264.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$136.84
Year-to-date Earnings	\$11,474.06