



All Companies

02/14/2018
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COMMISSION STATEMENT February 15, 2018

JERRY SINGLETON
700 THROCKMORTON STREET

BROKER #: 8373
BRANCH: HOME OFFICE

FORT WORTH, TX 76102

COMMISSION STATEMENT for JERRY SINGLETON

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

01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	289.26	289.26	0.00	289.26	90.0	260.33
01/16/2018	SHORT, DOUGLAS	-VIRTUS FUNDS	B	30.00	1.50	0.00	1.50	90.0	1.35
01/31/2018	TRAILS	-VIRTUS FUNDS	B	99.88	99.88	0.00	99.88	90.0	89.89
12/31/2017	TRAILS	-VOYA	B	6.95	6.95	0.00	6.95	90.0	6.26
12/31/2017	TRAILS	-VOYA	B	12.38	12.38	0.00	12.38	90.0	11.14
12/31/2017	TRAILS	BLACK ROCK	B	0.93	0.93	0.00	0.93	90.0	0.84
12/31/2017	TRAILS	BLACK ROCK	B	1.84	1.84	0.00	1.84	90.0	1.66
12/31/2017	TRAILS	BLACK ROCK	B	3.94	3.94	0.00	3.94	90.0	3.55
01/16/2018	DAVIS, LENORA MARIE	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
01/25/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
01/31/2018	TRAILS	DREYFUS - GENERAL	B	2.66	2.66	0.00	2.66	90.0	2.39
01/30/2018	TRAILS	DUNHAM FUNDS	B	1.61	1.61	0.00	1.61	90.0	1.45
01/30/2018	TRAILS	DUNHAM FUNDS	B	3.77	3.77	0.00	3.77	90.0	3.39
01/31/2018	TRAILS	HARTFORD SMART 529	B	0.31	0.31	0.00	0.31	90.0	0.28
01/29/2018	000000000887075 HODGES, A	FRANKLIN SMALL CAP GROWTH FD	CL II B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00004994783 SINEWAY, DANIEL C	-VIRTUS FUNDS	B	300.00	15.00	0.00	15.00	90.0	13.50
01/22/2018	00063718228 THOMPSON, JOHN	AMERICAN FUNDS WA MUTUAL	INVES B	50.00	2.50	0.00	2.50	90.0	2.25
01/25/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	4.25	0.00	4.25	90.0	3.83
01/22/2018	00075335014 PELIZZONI, LUKE	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00081239091 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529A	B	100.00	3.75	0.00	3.75	90.0	3.38
02/01/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD	B	100.00	4.25	0.00	4.25	90.0	3.83
01/22/2018	00084933116 PELIZZONI, LUKE	CAPITAL WORLD GROWTH AND INCOME-529	B	100.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00085259047 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00085259061 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	3,000.00	30.00	0.00	30.00	90.0	27.00
02/01/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
01/22/2018	00089704151 DELK, KYLIE/BAYLIE	THE NEW ECONOMY FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
02/02/2018	00431134561 MINGUS, TIM N	PUTNAM EQUITY INCOME FD CL A	B	100.00	2.75	0.00	2.75	90.0	2.48
02/02/2018	00511514163 ORENDER, KARI	PUTNAM NEW OPPORTUNITIES FD CL A	B	25.00	1.25	0.00	1.25	90.0	1.13

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/01/2018	01560374108	DESBIEN, ROBERT K.	MFS MUNICIPAL INCOME - A1	B	60.00	2.40	0.00	2.40	90.0	2.16
02/01/2018	03310426468	JACKSON, ANNIE	ALLIANCE GROWTH FD CL A	B	50.00	2.00	0.00	2.00	90.0	1.80
01/22/2018	05051919255	THOMPSON, CATHY	INVESCO STRUCTURED CORE FUND -CLASS B	B	50.00	2.50	0.00	2.50	90.0	2.25
01/22/2018	06910027819	CORNSTUBBLE, BARBARA	INVESCO VAN KAMPEN G & I FD	B	50.00	2.50	0.00	2.50	90.0	2.25
02/01/2018	08184436668	LEPERT, THOMAS B.	MFS MUNICIPAL INCOME - A1	B	50.00	2.00	0.00	2.00	90.0	1.80
02/01/2018	08184749125	HUGHES, HENRY A	MFS MUNICIPAL INCOME - A1	B	100.00	4.00	0.00	4.00	90.0	3.60
02/01/2018	09896322015	BELCHER, DAVID EDWARD	MFS GOVT SECURITIES FD CL B	B	200.00	8.00	0.00	8.00	90.0	7.20
01/22/2018	7007776318	VELASQUEZ, CALINDA J	OPPENHEIMER MAIN STREET INCOME & GR B		75.00	3.56	0.00	3.56	90.0	3.20
* MUTUAL FUNDS SUBTOTAL *					\$5,663.53	\$537.74	\$0.00	\$537.74		\$484.00
PRODUCT CATEGORY: VARIABLE ANNUITIES										
01/31/2018	TRAILS	-JACKSON NATIONAL	B	150.05	150.05	0.00	150.05	90.0	135.05	
02/02/2018	TRAILS	-JOHN HANCOCK	B	34.91	34.91	0.00	34.91	90.0	31.42	
01/26/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	20.88	20.88	0.00	20.88	90.0	18.79	
12/28/2017	TRAILS	METROPOLITAN LIFE AND AFFILIATED CO B	B	16.45	16.45	0.00	16.45	90.0	14.81	
12/28/2017	TRAILS	METROPOLITAN LIFE AND AFFILIATED CO B	B	10.97	10.97	0.00	10.97	90.0	9.87	
01/28/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	152.28	152.28	0.00	152.28	90.0	137.05	
* VARIABLE ANNUITIES SUBTOTAL *					\$385.54	\$385.54	\$0.00	\$385.54		\$346.99
PRODUCT CATEGORY: LIFE INSURANCE										
02/09/2018	WANZER, ALEXANDRIA R.	NATIONWIDE LIFE	B	1,000.00	16.80	0.00	16.80	90.0	15.12	
* LIFE INSURANCE SUBTOTAL *					\$1,000.00	\$16.80	\$0.00	\$16.80		\$15.12
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	1,594.94	0.00	1,594.94	90.0	1,435.56	
02/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	11.46	0.00	11.46	90.0	10.33	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,606.40	\$0.00	\$1,606.40		\$1,445.89
*** BROKER TRANSACTIONS TOTAL ***					\$7,049.07	\$2,546.48	\$0.00	\$2,546.48		\$2,292.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,292.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$2,292.00
Year-to-date Earnings	\$29,774.34