



All Companies

06/14/2018  
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# COMMISSION STATEMENT June 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

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	257.96	257.96	0.00	257.96	90.0	232.16
05/31/2018	TRAILS	-VIRTUS FUNDS	B	95.78	95.78	0.00	95.78	90.0	86.20
04/30/2018	TRAILS	-VOYA	B	11.71	11.71	0.00	11.71	90.0	10.54
04/30/2018	TRAILS	-VOYA	B	6.42	6.42	0.00	6.42	90.0	5.78
05/25/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	TRAILS	DREYFUS - GENERAL	B	2.65	2.65	0.00	2.65	90.0	2.39
05/30/2018	TRAILS	DUNHAM FUNDS	B	1.59	1.59	0.00	1.59	90.0	1.43
06/05/2018	000011624774387 JTEN	FRANKLIN FEDERAL TAX FREE INCM FD C B		200.00	8.00	0.00	8.00	90.0	7.20
05/21/2018	00063718228 THOMPSON, JOHN	AMERICAN FUNDS WA MUTUAL INVES B		50.00	2.50	0.00	2.50	90.0	2.25
05/25/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	5.00	0.00	5.00	90.0	4.50
06/08/2018	00081489987 STAUFFER, TRAVIS	CAPITAL WORLD GROWTH AND INCOME-529 B		100.00	1.00	0.00	1.00	90.0	0.90
06/08/2018	00081490017 STAUFFER, TRAVIS	CAPITAL WORLD GROWTH AND INCOME-529 B		100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD B		100.00	4.25	0.00	4.25	90.0	3.83
06/01/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
06/07/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		200.00	2.00	0.00	2.00	90.0	1.80
06/07/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		115.50	1.16	0.00	1.16	90.0	1.04
06/07/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		200.00	2.00	0.00	2.00	90.0	1.80
06/07/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		115.50	1.16	0.00	1.16	90.0	1.04
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		35.75	0.36	0.00	0.36	90.0	0.32
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		35.33	0.35	0.00	0.35	90.0	0.32
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		40.40	0.40	0.00	0.40	90.0	0.36
06/01/2018	01560374108 DESBIEN, ROBERT K.	MFS MUNICIPAL INCOME - A1	B	60.00	2.40	0.00	2.40	90.0	2.16
06/01/2018	03310426468 JACKSON, ANNIE	ALLIANCE GROWTH FD CL A	B	100.00	4.00	0.00	4.00	90.0	3.60
06/05/2018	05043109999 YETTER, SUSAN	AIM TECHNOLOGY FUND - CLASS A	B	55.55	1.67	0.00	1.67	90.0	1.50
06/05/2018	05043109999 YETTER, SUSAN	IVK AMERICAN FRANCHISE FUND - CLASS B		55.55	1.67	0.00	1.67	90.0	1.50
05/21/2018	05051919255 THOMPSON, CATHY	INVESCO STRUCTURED CORE FUND -CLASS B		50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	06910027819 CORNSTUBBLE,	INVESCO VAN KAMPEN G & I FD	B	50.00	2.50	0.00	2.50	90.0	2.25

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
BARBARA										
06/01/2018	08184436668	LEPERT, THOMAS B.	MFS MUNICIPAL INCOME - A1	B	50.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	08184749125	HUGHES, HENRY A	MFS MUNICIPAL INCOME - A1	B	100.00	4.00	0.00	4.00	90.0	3.60
05/21/2018	2003814327	CALLINS,	OPPENHEIMER MONEY MARKET FD	B	300.00	12.00	0.00	12.00	90.0	10.80
VERNON/CATHIE										
05/16/2018	5550744095	PLUMBLEY, COURTNEY	PORTFOLIO SERIES: EQUITY INVESTOR F B		100.00	4.00	0.00	4.00	90.0	3.60
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* MUTUAL FUNDS SUBTOTAL *					\$3,014.69	\$446.28	\$0.00	\$446.28		\$401.65

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

06/11/2018	TRAILS	-JACKSON NATIONAL	B	145.14	145.14	0.00	145.14	90.0	130.63
06/01/2018	TRAILS	-JOHN HANCOCK	B	32.42	32.42	0.00	32.42	90.0	29.18
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>					<b>\$177.56</b>	<b>\$177.56</b>	<b>\$0.00</b>	<b>\$177.56</b>	<b>\$159.81</b>

**PRODUCT CATEGORY: LIFE INSURANCE**

04/17/2018	PELLEY, JASON	AMERICAN FARM LIFE	B	43.95	2.20	0.00	2.20	90.0	1.98
04/17/2018	PELLEY, MICHELLE R	AMERICAN FARM LIFE	B	13.01	0.65	0.00	0.65	90.0	0.59
05/17/2018	PELLEY, JASON	AMERICAN FARM LIFE	B	43.95	2.20	0.00	2.20	90.0	1.98
05/17/2018	PELLEY, MICHELLE R	AMERICAN FARM LIFE	B	13.01	0.65	0.00	0.65	90.0	0.59
<b>* LIFE INSURANCE SUBTOTAL *</b>					<b>\$113.92</b>	<b>\$5.70</b>	<b>\$0.00</b>	<b>\$5.70</b>	<b>\$5.14</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

06/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	11.27	0.00	11.27	90.0	10.16
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	10,591.17	0.00	10,591.17	90.0	9,532.22
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>					<b>\$0.00</b>	<b>\$10,602.44</b>	<b>\$0.00</b>	<b>\$10,602.44</b>	<b>\$9,542.38</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>					<b>\$3,306.17</b>	<b>\$11,231.98</b>	<b>\$0.00</b>	<b>\$11,231.98</b>	<b>\$10,108.98</b>

**SPLIT TRANSACTIONS****BROKER: SINGLETON/MOYNIHAN #9595**

06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	7.66	0.00	7.66	90.0	6.90
06/01/2018 15381199 WEST, MARK	SIGNAL SECURITIES RIA	B	0.00	-46.40	0.00	-46.40	90.0	-41.76
* SINGLETON/MOYNIHAN SUBTOTAL *			\$0.00	\$-38.74	\$0.00	\$-38.74		\$-34.86
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$-38.74	\$0.00	\$-38.74		\$-34.86

**BROKER COMMISSION TOTALS**

Broker Transactions	\$10,112.43
Split Transactions	\$-38.31
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$10,074.12
Year-to-date Earnings	\$89,503.70