



All Companies

07/12/2018  
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# COMMISSION STATEMENT July 16, 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	287.52	287.52	0.00	287.52	90.0	258.77
06/30/2018	TRAILS	-PUTNAM	B	926.84	926.84	0.00	926.84	90.0	834.16
06/30/2018	TRAILS	-SCHOLARS EDGE 529 PLAN	B	6.41	6.41	0.00	6.41	90.0	5.77
06/25/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
06/30/2018	TRAILS	DREYFUS - GENERAL	B	2.57	2.57	0.00	2.57	90.0	2.31
06/29/2018	TRAILS	DUNHAM FUNDS	B	1.56	1.56	0.00	1.56	90.0	1.40
07/05/2018	000011624774387 JTEN	FRANKLIN FEDERAL TAX FREE INCM FD C B		200.00	8.00	0.00	8.00	90.0	7.20
06/25/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	4.25	0.00	4.25	90.0	3.83
07/02/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	100.00	4.25	0.00	4.25	90.0	3.83
07/02/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
06/18/2018	00431134561 MINGUS, TIM N	PUTNAM GROWTH OPPORTUNITIES FD CL A B		100.00	2.75	0.00	2.75	90.0	2.48
07/03/2018	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
07/03/2018	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
07/03/2018	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
07/03/2018	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
07/03/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B	B	50.00	0.50	0.00	0.50	90.0	0.45
07/03/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B	B	38.70	0.39	0.00	0.39	90.0	0.35
07/03/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B	B	50.00	0.50	0.00	0.50	90.0	0.45
07/03/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B	B	34.43	0.34	0.00	0.34	90.0	0.31
07/05/2018	05043109999 YETTER, SUSAN	AIM TECHNOLOGY FUND - CLASS A B	B	55.55	1.67	0.00	1.67	90.0	1.50
07/05/2018	05043109999 YETTER, SUSAN	IVK AMERICAN FRANCHISE FUND - CLASS B	B	55.55	1.67	0.00	1.67	90.0	1.50
06/18/2018	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 *	\$2,915.13	\$1,262.29	\$0.00	\$1,262.29	\$1,136.07
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#### PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	TRAILS	-HARTFORD LIFE	B	776.87	776.87	0.00	776.87	90.0	699.18
07/06/2018	TRAILS	-NATIONWIDE LIFE	B	16.80	0.00	0.00	0.00	90.0	0.00
07/06/2018	TRAILS	-NATIONWIDE LIFE	B	16.80	16.80	0.00	16.80	90.0	15.12
06/19/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	213.73	213.73	0.00	213.73	90.0	192.36

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/29/2018	TRAILS	DELAWARE LIFE	B	53.73	0.00	0.00	0.00	90.0	0.00
06/29/2018	TRAILS	DELAWARE LIFE	B	53.73	53.73	0.00	53.73	90.0	48.36
06/29/2018	REINKE, NATALEE	HORACE MANN LIFE INSURANCE COMPANY	B	76.13	4.76	0.00	4.76	90.0	4.28
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	90.90	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	90.90	90.90	0.00	90.90	90.0	81.81
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	43.82	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	43.82	43.82	0.00	43.82	90.0	39.44
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$1,477.23</b>	<b>\$1,200.61</b>	<b>\$0.00</b>	<b>\$1,200.61</b>		<b>\$1,080.55</b>

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

07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	2,804.84	0.00	2,804.84	90.0	2,524.42
07/16/2018	TRAIL COMMISSIONS	INVESCO FAMILY OF FUNDS FEES		0.00	67.65	0.00	67.65	90.0	60.88
07/16/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES		0.00	42.88	0.00	42.88	90.0	38.60
07/16/2018	TRAIL COMMISSIONS	IVY FUNDS FEES		0.00	27.42	0.00	27.42	90.0	24.67
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$2,942.79</b>	<b>\$0.00</b>	<b>\$2,942.79</b>		<b>\$2,648.57</b>

**PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

07/16/2018	TRAIL COMMISSIONS	ALLIANZ LIFE INSURANCE COMPANY OF N		0.00	64.10	0.00	64.10	90.0	57.69
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$64.10</b>	<b>\$0.00</b>	<b>\$64.10</b>		<b>\$57.69</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$4,392.36</b>	<b>\$5,469.79</b>	<b>\$0.00</b>	<b>\$5,469.79</b>		<b>\$4,922.88</b>

**SPLIT TRANSACTIONS****BROKER: SINGLETON/POOL #9626**

07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	4.29	0.00	4.29	90.0	3.86
<b>* SINGLETON/POOL SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>	<b>\$4.29</b>		<b>\$3.86</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>	<b>\$4.29</b>		<b>\$3.86</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,925.23
Split Transactions	\$1.51
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$4,926.74
Year-to-date Earnings	\$102,165.19