



All Companies

08/14/2018  
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# COMMISSION STATEMENT August 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

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	266.04	266.04	0.00	266.04	90.0	239.44
07/16/2018	SHORT, LEIGH	-VIRTUS FUNDS	B	30.00	1.50	0.00	1.50	90.0	1.35
06/30/2018	TRAILS	BLACK ROCK	B	0.61	0.61	0.00	0.61	90.0	0.55
06/30/2018	TRAILS	BLACK ROCK	B	1.82	1.82	0.00	1.82	90.0	1.64
06/30/2018	TRAILS	BLACK ROCK	B	3.84	3.84	0.00	3.84	90.0	3.46
07/20/2018	DAVIS, LENORA MARIE	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
07/25/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
07/31/2018	TRAILS	DREYFUS - GENERAL	B	2.67	2.67	0.00	2.67	90.0	2.40
07/30/2018	TRAILS	DUNHAM FUNDS	B	1.61	1.61	0.00	1.61	90.0	1.45
06/30/2018	TRAILS	NUVEEN ALL AMERICAN MUNI BND C	B	7.90	7.90	0.00	7.90	90.0	7.11
07/16/2018	00001728334 SANDAGO, ALLYSON	JOHN HANCOCK GROWTH & INCOME FD CL B	B	100.00	4.25	0.00	4.25	90.0	3.83
07/31/2018	00004994783 SINEWAY, DANIEL C	-VIRTUS FUNDS	B	300.00	15.00	0.00	15.00	90.0	13.50
07/25/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	4.25	0.00	4.25	90.0	3.83
08/02/2018	00081239091 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529A	B	100.00	3.75	0.00	3.75	90.0	3.38
08/01/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	100.00	4.25	0.00	4.25	90.0	3.83
08/02/2018	00085259047 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/02/2018	00085259061 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
08/02/2018	00431134561 MINGUS, TIM N	PUTNAM EQUITY INCOME FD CL A	B	100.00	2.75	0.00	2.75	90.0	2.48
08/02/2018	00511514163 ORENDER, KARI	PUTNAM NEW OPPORTUNITIES FD CL A	B	25.00	1.25	0.00	1.25	90.0	1.13
08/03/2018	00551021580 UNIF TRANSFER TO M/A, U/TX	PUTNAM GROWTH OPPORTUNITIES FD CL A	B	25.00	1.25	0.00	1.25	90.0	1.13
07/23/2018	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
07/23/2018	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
07/23/2018	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
07/23/2018	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
07/23/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/23/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	35.61	0.36	0.00	0.36	90.0	0.32
07/23/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/23/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	33.99	0.34	0.00	0.34	90.0	0.31

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/01/2018	03310426468 JACKSON, ANNIE	ALLIANCE GROWTH FD CL A	B	100.00	4.00	0.00	4.00	90.0	3.60
08/03/2018	0406498570 PREVOT, GAIL/SHANIECE	-PUTNAM	B	25.00	1.25	0.00	1.25	90.0	1.13
07/23/2018	05043751733 STEWART, SUZANNE	IVK EQUITY AND INCOME FUND - CLASS	B	3,000.00	30.00	0.00	30.00	90.0	27.00
07/23/2018	05043751733 STEWART, SUZANNE	IVK EQUITY AND INCOME FUND - CLASS	B	2,000.00	20.00	0.00	20.00	90.0	18.00
07/16/2018	5550744095 PLUMBLEY, COURTNEY J	PORTFOLIO SERIES: EQUITY INVESTOR F B		100.00	4.00	0.00	4.00	90.0	3.60
07/20/2018	7007776318 VELASQUEZ, CALINDA J	OPPENHEIMER MAIN STREET INCOME & GR B		75.00	3.56	0.00	3.56	90.0	3.20
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$7,765.09</b>	<b>\$400.57</b>	<b>\$0.00</b>	<b>\$400.57</b>		<b>\$360.56</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
08/06/2018	TRAILS	-JACKSON NATIONAL	B	146.77	146.77	0.00	146.77	90.0	132.09
07/27/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	21.77	21.77	0.00	21.77	90.0	19.59
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$168.54</b>	<b>\$168.54</b>	<b>\$0.00</b>	<b>\$168.54</b>		<b>\$151.68</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>									
06/08/2018	PELLEY, MICHELLE R	AMERICAN FARM LIFE	B	13.01	0.65	0.00	0.65	90.0	0.59
06/17/2018	PELLEY, JASON	AMERICAN FARM LIFE	B	43.95	2.20	0.00	2.20	90.0	1.98
07/17/2018	PELLEY, JASON	AMERICAN FARM LIFE	B	43.95	2.20	0.00	2.20	90.0	1.98
07/17/2018	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>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	1,850.82	0.00	1,850.82	90.0	1,665.83
08/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	11.60	0.00	11.60	90.0	10.45
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,862.42</b>	<b>\$0.00</b>	<b>\$1,862.42</b>		<b>\$1,676.28</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$8,047.55</b>	<b>\$2,437.23</b>	<b>\$0.00</b>	<b>\$2,437.23</b>		<b>\$2,193.66</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,193.66
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	\$2,193.66
Year-to-date Earnings	\$115,655.99