



All Companies

05/14/2018
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COMMISSION STATEMENT May 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

04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	251.47	251.47	0.00	251.47	90.0	226.32
04/16/2018	ALTIERI, KEVIN/TIERNI	-PUTNAM	B	25.00	1.25	0.00	1.25	90.0	1.13
03/31/2018	TRAILS	BLACK ROCK	B	3.89	3.89	0.00	3.89	90.0	3.50
04/16/2018	DAVIS, LENORA MARIE	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
04/25/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
04/30/2018	TRAILS	DREYFUS - GENERAL	B	2.55	2.55	0.00	2.55	90.0	2.30
04/29/2018	TRAILS	DUNHAM FUNDS	B	0.36	0.36	0.00	0.36	90.0	0.32
05/02/2018	TRAILS	DUNHAM FUNDS	B	1.53	1.53	0.00	1.53	90.0	1.38
04/16/2018	00001728334 SANDAGO, ALLYSON	JOHN HANCOCK GROWTH & INCOME FD CL B	B	100.00	4.25	0.00	4.25	90.0	3.83
04/16/2018	00042508591 UTMA/TX	PUTNAM EQUITY INCOME FD CL A	B	200.00	10.00	0.00	10.00	90.0	9.00
04/25/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	5.00	0.00	5.00	90.0	4.50
05/01/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	100.00	4.25	0.00	4.25	90.0	3.83
05/03/2018	00084003260 GUILLORY, PEGGY	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	126.92	4.76	0.00	4.76	90.0	4.28
05/03/2018	00084003260 GUILLORY, PEGGY	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	126.92	4.76	0.00	4.76	90.0	4.28
05/01/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/02/2018	00431134561 MINGUS, TIM N	PUTNAM EQUITY INCOME FD CL A	B	100.00	2.75	0.00	2.75	90.0	2.48
04/16/2018	00431134561 MINGUS, TIM N	PUTNAM GROWTH OPPORTUNITIES FD CL A B	B	100.00	2.75	0.00	2.75	90.0	2.48
05/02/2018	00511514163 ORENDER, KARI	PUTNAM NEW OPPORTUNITIES FD CL A B	B	25.00	1.25	0.00	1.25	90.0	1.13
05/03/2018	00551021580 UNIF TRANSFER TO M/A, U/TX	PUTNAM GROWTH OPPORTUNITIES FD CL A B	B	25.00	1.25	0.00	1.25	90.0	1.13
05/03/2018	00551021580 UNIF TRANSFER TO M/A, U/TX	PUTNAM INVESTORS FD CL A	B	25.00	1.25	0.00	1.25	90.0	1.13
04/16/2018	00551326780 ALTIERI, KEVIN/VINCENT	-PUTNAM	B	50.00	2.50	0.00	2.50	90.0	2.25
05/04/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B	B	200.00	2.00	0.00	2.00	90.0	1.80
05/04/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B	B	115.50	1.16	0.00	1.16	90.0	1.04
05/04/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B	B	200.00	2.00	0.00	2.00	90.0	1.80
05/04/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B	B	115.50	1.16	0.00	1.16	90.0	1.04
05/04/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/04/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	31.73	0.32	0.00	0.32	90.0	0.29

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/04/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/04/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C	B	33.98	0.34	0.00	0.34	90.0	0.31
05/01/2018	01560374108 DESBIEN, ROBERT K.	MFS MUNICIPAL INCOME - A1	B	60.00	2.40	0.00	2.40	90.0	2.16
05/01/2018	08184436668 LEPERT, THOMAS B.	MFS MUNICIPAL INCOME - A1	B	50.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	08184749125 HUGHES, HENRY A	MFS MUNICIPAL INCOME - A1	B	100.00	4.00	0.00	4.00	90.0	3.60
04/16/2018	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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04/20/2018	7007776318 VELASQUEZ, CALINDA	OPPENHEIMER MAIN STREET INCOME & GR	B	75.00	3.56	0.00	3.56	90.0	3.20
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* MUTUAL FUNDS SUBTOTAL *				\$2,745.35	\$333.76	\$0.00	\$333.76		\$300.42

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/26/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	19.86	19.86	0.00	19.86	90.0	17.87
03/31/2018	TRAILS	METROPOLITAN LIFE AND AFFILIATED CO	B	16.30	16.30	0.00	16.30	90.0	14.67
03/31/2018	TRAILS	METROPOLITAN LIFE AND AFFILIATED CO	B	10.87	10.87	0.00	10.87	90.0	9.78
03/11/2018	00210141603 KAUFMAN, JOCELYN	-HARTFORD LIFE	B	119.49	2.39	0.00	2.39	90.0	2.15
* VARIABLE ANNUITIES SUBTOTAL *				\$166.52	\$49.42	\$0.00	\$49.42		\$44.47

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	1,816.17	0.00	1,816.17	90.0	1,634.61
05/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	10.70	0.00	10.70	90.0	9.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,826.87	\$0.00	\$1,826.87		\$1,644.26
*** BROKER TRANSACTIONS TOTAL ***				\$2,911.87	\$2,210.05	\$0.00	\$2,210.05		\$1,989.15

BROKER COMMISSION TOTALS

Broker Transactions	\$1,989.15
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	\$1,989.15
Year-to-date Earnings	\$72,852.02