



All Companies
COMMISSION STATEMENT
March 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

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	250.54	250.54	0.00	250.54	90.0	225.49
02/20/2018	MCPAHON, PAMELA	-VIRTUS FUNDS	B	500.00	16.25	0.00	16.25	90.0	14.63
02/28/2018	TRAILS	-VIRTUS FUNDS	B	86.63	86.63	0.00	86.63	90.0	77.97
01/31/2018	TRAILS	BLACK ROCK	B	4.09	4.09	0.00	4.09	90.0	3.68
01/31/2018	TRAILS	BLACK ROCK	B	1.90	1.90	0.00	1.90	90.0	1.71
01/31/2018	TRAILS	BLACK ROCK	B	0.96	0.96	0.00	0.96	90.0	0.86
02/21/2018	DELK, KYLIE/BAYLIE	COLLEGEBOUND 529	B	100.00	3.00	0.00	3.00	90.0	2.70
02/15/2018	DAVIS, LENORA MARIE	DELAWARE - GENERAL	B	25.00	1.25	0.00	1.25	90.0	1.13
02/26/2018	SIMMONS, GREG/COLLEEN	DELAWARE - GENERAL	B	2.00	1.25	0.00	1.25	90.0	1.13
02/28/2018	TRAILS	DREYFUS - GENERAL	B	2.38	2.38	0.00	2.38	90.0	2.14
02/27/2018	TRAILS	DUNHAM FUNDS	B	4.81	4.81	0.00	4.81	90.0	4.33
01/31/2018	TRAILS	ING FUNDS	B	6.80	6.80	0.00	6.80	90.0	6.12
01/31/2018	TRAILS	ING FUNDS	B	12.90	12.90	0.00	12.90	90.0	11.61
02/15/2018	00001728334 SANDAGO, ALLYSON	JOHN HANCOCK GROWTH & INCOME	FD CL B	100.00	4.25	0.00	4.25	90.0	3.83
02/20/2018	00063718228 THOMPSON, JOHN	AMERICAN FUNDS WA MUTUAL	INVES B	50.00	2.50	0.00	2.50	90.0	2.25
02/26/2018	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	5.00	0.00	5.00	90.0	4.50
03/05/2018	00081239091 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529A	B	100.00	3.75	0.00	3.75	90.0	3.38
03/01/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD	B	100.00	4.25	0.00	4.25	90.0	3.83
03/02/2018	00084003260 GUILLORY, PEGGY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	253.84	9.52	0.00	9.52	90.0	8.57
03/02/2018	00084003260 GUILLORY, PEGGY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	253.84	9.52	0.00	9.52	90.0	8.57
03/05/2018	00085259047 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00085259061 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
03/02/2018	00431134561 MINGUS, TIM N	PUTNAM EQUITY INCOME FD CL A	B	100.00	2.75	0.00	2.75	90.0	2.48
03/02/2018	00511514163 ORENDER, KARI	PUTNAM NEW OPPORTUNITIES FD	CL A B	25.00	1.25	0.00	1.25	90.0	1.13
03/01/2018	01560374108 DESBIEN, ROBERT K.	MFS MUNICIPAL INCOME - A1	B	60.00	2.40	0.00	2.40	90.0	2.16
03/01/2018	03310426468 JACKSON, ANNIE	ALLIANCE GROWTH FD CL A	B	50.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	05051919255 THOMPSON, CATHY	INVESCO STRUCTURED CORE FUND -CLASS	B	50.00	2.50	0.00	2.50	90.0	2.25
02/20/2018	06910027819 CORNSTUBBLE, BARBARA	INVESCO VAN KAMPEN G & I FD	B	50.00	2.50	0.00	2.50	90.0	2.25

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/01/2018	08184436668	LEPERT, THOMAS B.	MFS MUNICIPAL INCOME - A1	B	50.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	08184749125	HUGHES, HENRY A	MFS MUNICIPAL INCOME - A1	B	100.00	4.00	0.00	4.00	90.0	3.60
02/16/2018	08184753175	CARROLL, MELINDA	MFS EMERGING GROWTH FD CL A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/16/2018	08184753824	BROWN, DAVID P.	MFS TOTAL RETURN FD CL A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/01/2018	09896322015	BELCHER, DAVID	MFS GOVT SECURITIES FD CL B	B	200.00	8.00	0.00	8.00	90.0	7.20
		EDWARD								
02/21/2018	5451540891	MCNAMARA, RYAN W	MODERATE INVESTOR FUND A	B	145.00	6.89	0.00	6.89	90.0	6.20
* MUTUAL FUNDS SUBTOTAL *					<u>\$3,235.69</u>	<u>\$474.34</u>	<u>\$0.00</u>	<u>\$474.34</u>		<u>\$426.95</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018	TRAILS	-JACKSON NATIONAL	B	202,553.15	145.11	0.00	145.11	90.0	130.60
03/02/2018	TRAILS	-JOHN HANCOCK	B	33.69	33.69	0.00	33.69	90.0	30.32
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$202,586.84</u>	<u>\$178.80</u>	<u>\$0.00</u>	<u>\$178.80</u>		<u>\$160.92</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	10.07	0.00	10.07	90.0	9.06
03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	10,373.54	0.00	10,373.54	90.0	9,336.42
03/15/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES	0.00	11.48	0.00	11.48	90.0	10.33
03/15/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	53.26	0.00	53.26	90.0	47.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$10,448.35	\$0.00	\$10,448.35		\$9,403.76
*** BROKER TRANSACTIONS TOTAL ***		\$205,822.53	\$11,101.49	\$0.00	\$11,101.49		\$9,991.63

SPLIT TRANSACTIONSBROKER: SINGLETON/MOYNIHAN #9595

03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	7.54	0.00	7.54	90.0	6.78
	* SINGLETON/MOYNIHAN SUBTOTAL *	\$0.00	\$7.54	\$0.00	\$7.54		\$6.78
	*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$7.54	\$0.00	\$7.54		\$6.78

BROKER COMMISSION TOTALS

Broker Transactions	\$9,995.02
Split Transactions	\$3.39
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$9,998.41
Year-to-date Earnings	\$48,498.77