



All Companies

01/11/2018
Page No. 1

COMMISSION STATEMENT

January 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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	288.61	288.61	0.00	288.61	90.0	259.75
12/31/2017	TRAILS	-SCHOLARS EDGE 529 PLAN	B	6.30	6.30	0.00	6.30	90.0	5.67
11/30/2017	TRAILS	BLACK ROCK	B	1.77	1.77	0.00	1.77	90.0	1.59
11/30/2017	TRAILS	BLACK ROCK	B	3.72	3.72	0.00	3.72	90.0	3.35
12/04/2017	TRAILS	BLACK ROCK	B	0.89	0.89	0.00	0.89	90.0	0.80
12/30/2017	TRAILS	DUNHAM FUNDS	B	5.35	5.35	0.00	5.35	90.0	4.82
12/31/2017	TRAILS	HARTFORD SMART 529	B	0.31	0.31	0.00	0.31	90.0	0.28
01/05/2018	000011624774387 JTEN	FRANKLIN FEDERAL TAX FREE INCM FD C B		200.00	8.00	0.00	8.00	90.0	7.20
01/02/2018	00062776810 FSB, BCO	AMERICAN FUNDS CAPITAL INCOME BUILD B		600.00	16.50	0.00	16.50	90.0	14.85
01/02/2018	00062776810 FSB, BCO	AMERICAN FUNDS FUNDAMENTAL INVES B		1,500.00	41.25	0.00	41.25	90.0	37.13
01/02/2018	00062776810 FSB, BCO	AMERICAN FUNDS GROWTH FUND OF AMERI B		2,200.00	60.50	0.00	60.50	90.0	54.45
01/02/2018	00062776810 FSB, BCO	AMERICAN FUNDS INVESTMENT COMP OF A B		2,200.00	60.50	0.00	60.50	90.0	54.45
12/26/2017	00066574987 BECK, STEVE	AMERICAN FUNDS BALANCED FD	B	100.00	5.00	0.00	5.00	90.0	4.50
01/02/2018	00081746113 PALMER, RAYMOND	AMERICAN FUNDS CAPITAL INCOME BUILD B		100.00	4.25	0.00	4.25	90.0	3.83
01/02/2018	00085259047 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00085259061 PLUMBLEY, COLE	THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00086483945 SINGLETON, ELIZABETH	THE NEW ECONOMY FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
12/18/2017	00431134561 MINGUS, TIM N	PUTNAM GROWTH OPPORTUNITIES FD CL A B		100.00	2.75	0.00	2.75	90.0	2.48
12/18/2017	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
12/18/2017	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
12/18/2017	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
12/18/2017	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
01/02/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		400.00	4.00	0.00	4.00	90.0	3.60
01/02/2018	00777127393 JOBE, LISA GLENN	AIM MID CAP CORE EQUITY FUND - CL C B		231.00	2.31	0.00	2.31	90.0	2.08
12/18/2017	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		50.00	0.50	0.00	0.50	90.0	0.45
12/18/2017	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		35.00	0.35	0.00	0.35	90.0	0.32
12/18/2017	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		50.00	0.50	0.00	0.50	90.0	0.45
12/18/2017	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		28.80	0.29	0.00	0.29	90.0	0.26
01/02/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00777165985 MEZA, AMY C.	IVK AMERICAN VALUE FUND - CLASS C B		72.77	0.73	0.00	0.73	90.0	0.66

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
01/05/2018	05043109999	YETTER, SUSAN	AIM TECHNOLOGY FUND - CLASS A	B	55.55	1.67	0.00	1.67	90.0	1.50
01/05/2018	05043109999	YETTER, SUSAN	IVK AMERICAN FRANCHISE FUND - CLASS B		55.55	1.67	0.00	1.67	90.0	1.50
01/02/2018	05043751733	STEWART, SUZANNE	IVK EQUITY AND INCOME FUND - CLASS B	B	3,000.00	52.50	0.00	52.50	90.0	47.25
01/02/2018	05043751733	STEWART, SUZANNE	IVK EQUITY AND INCOME FUND - CLASS B	B	2,000.00	35.00	0.00	35.00	90.0	31.50
12/20/2017	05051919255	THOMPSON, CATHY	INVESCO STRUCTURED CORE FUND -CLASS B	B	50.00	2.50	0.00	2.50	90.0	2.25
12/20/2017	06910027819	CORNSTUBBLE, BARBARA	INVESCO VAN KAMPEN G & I FD	B	50.00	2.50	0.00	2.50	90.0	2.25
				* MUTUAL FUNDS SUBTOTAL *	\$14,466.62	\$621.04	\$0.00	\$621.04		\$558.95
PRODUCT CATEGORY: VARIABLE ANNUITIES										
08/28/2017	KAUFMAN, JOCELYN J	-HARTFORD LIFE	B	119.49	2.39	0.00	2.39	90.0	2.15	
12/31/2017	TRAILS	-HARTFORD LIFE	B	783.05	783.05	0.00	783.05	90.0	704.75	
12/15/2017	LOVE, TOMMY L	-JACKSON NATIONAL	B	1,927.90	19.28	0.00	19.28	90.0	17.35	
12/31/2017	TRAILS	-NATIONWIDE LIFE	B	56.31	56.31	0.00	56.31	90.0	50.68	
12/22/2017	TRAILS	-PACIFIC LIFE INSURANCE	B	207.52	207.52	0.00	207.52	90.0	186.77	
12/29/2017	TRAILS	ALLIANZ VUL	B	64.96	64.96	0.00	64.96	90.0	58.46	
12/28/2017	TRAILS	DELAWARE LIFE	B	52.15	52.15	0.00	52.15	90.0	46.94	
12/29/2017	REINKE, NATALEE	HORACE MANN LIFE INSURANCE COMPANY	B	74.40	4.65	0.00	4.65	90.0	4.19	
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	104.08	104.08	0.00	104.08	90.0	93.67	
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	41.46	41.46	0.00	41.46	90.0	37.31	
				* VARIABLE ANNUITIES SUBTOTAL *	\$3,431.32	\$1,335.85	\$0.00	\$1,335.85		\$1,202.27
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/16/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	11.01	0.00	11.01	90.0	9.92	
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.01	\$0.00	\$11.01		\$9.92
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
01/16/2018	TRAIL COMMISSIONS	SPONSOR #0 FEES		0.00	2.65	0.00	2.65	90.0	2.39	
				* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.65	\$0.00	\$2.65		\$2.39
				*** BROKER TRANSACTIONS TOTAL ***	\$17,897.94	\$1,970.55	\$0.00	\$1,970.55		\$1,773.53

BROKER COMMISSION TOTALS

Broker Transactions	\$1,773.53
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	\$1,773.53
Year-to-date Earnings	\$12,308.75