



All Companies

04/27/2018

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# COMMISSION STATEMENT

May 01, 2018

JONATHAN F JETTER  
2005 Rickety Lane Ste B

BROKER #: 9580  
BRANCH: HOME OFFICE

Tyler, TX 75703

## COMMISSION STATEMENT for JONATHAN F JETTER

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

04/11/2000	WATSON, ELAN/ROWAN	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
03/31/2018	TRAILS	-TEXAS 529 PLAN	B	365.33	365.33	0.00	365.33	90.0	328.80
04/02/2018	SNOWDEN, COLIN/MOLLY	-TEXAS 529 PLAN	B	75.00	3.56	0.00	3.56	90.0	3.20
04/02/2018	SNOWDEN, COLIN/SAM	-TEXAS 529 PLAN	B	75.00	3.56	0.00	3.56	90.0	3.20
04/02/2018	WALKER, DEBRA SAPENTER	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
04/02/2018	BERGERON, TIMOTHY R	FORESTERS FINANCIAL	B	75.00	3.75	0.00	3.75	90.0	3.38
04/05/2018	SOTELLO, FREDDIE	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
04/02/2018	00001819725 FORD, JANA	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
04/02/2018	00001819734 FORD, DUSTIN	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
04/03/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/03/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/03/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/03/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/03/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	1,166.00	33.23	0.00	33.23	90.0	29.91
04/03/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	105.00	2.99	0.00	2.99	90.0	2.69
04/02/2018	00002031605 MALACARA, ADRIANA	LIFESTYLE MODERATE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018	00002031607 MALACARA JR, JOSE	LIFESTYLE BALANCED PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
A.									
04/02/2018	00002031739 FORD, DUSTIN	FLOATING RATE INCOME C	B	150.00	1.50	0.00	1.50	90.0	1.35
04/02/2018	00002124762 BECTON, MATTHEW	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
04/03/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	62.99	0.63	0.00	0.63	90.0	0.57
04/03/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	62.99	0.63	0.00	0.63	90.0	0.57
04/03/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/03/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/02/2018	00002410715 FORD, DUSTIN	DISCIPLINED VALUE FUND C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/03/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	73.50	0.74	0.00	0.74	90.0	0.67
04/03/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	73.50	0.74	0.00	0.74	90.0	0.67
04/17/2018	00073415044 DEWEY, WILLIAM/ERIN	THE INVESTMENT COMPANY OF AMERICA-5 B	B	200.00	2.00	0.00	2.00	90.0	1.80
04/19/2018	00073415141 DEWEY, WILLIAM/KENDYL	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80

COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/16/2018	00081792391 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS CAPITAL INCOME BUILD B		75.00	3.75	0.00	3.75	90.0	3.38
04/16/2018	00081794959 GOMEZ, CASSANDRA	AMERICAN FUNDS INVESTMENT COMP OF A B		75.00	3.75	0.00	3.75	90.0	3.38
04/20/2018	00083917584 CA/TOD	AMERICAN FUNDS TAX EXEMPT BD FD B		100.00	3.00	0.00	3.00	90.0	2.70
04/10/2018	00084133771 MAY, GREG	AMERICAN FUNDS CAPITAL WORLD GROWT B		50.00	2.50	0.00	2.50	90.0	2.25
04/09/2018	00084190074 JETTER MAAS, ANNE	CAPITAL WORLD GROWTH AND INCOME FUN B		300.00	3.00	0.00	3.00	90.0	2.70
04/09/2018	00084190074 JETTER MAAS, ANNE	THE BOND FUND OF AMERICA-C B		200.00	2.00	0.00	2.00	90.0	1.80
04/09/2018	00084190074 JETTER MAAS, ANNE	THE GROWTH FUND OF AMERICA-C B		300.00	3.00	0.00	3.00	90.0	2.70
04/09/2018	00084190074 JETTER MAAS, ANNE	THE INCOME FUND OF AMERICA-C B		200.00	2.00	0.00	2.00	90.0	1.80
04/16/2018	00084221376 DAVIDSON, CASEY	CAPITAL WORLD GROWTH AND INCOME FUN B		300.00	3.00	0.00	3.00	90.0	2.70
04/16/2018	00084221790 DAVIDSON, DAVID	NEW PERSPECTIVE FUND-C B		300.00	3.00	0.00	3.00	90.0	2.70
04/09/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A B		230.77	4.62	0.00	4.62	90.0	4.16
04/09/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A B		230.77	4.62	0.00	4.62	90.0	4.16
04/20/2018	00085271615 MORENO, CATHY	THE TAX-EXEMPT BOND FUND OF AMERICA B		600.00	6.00	0.00	6.00	90.0	5.40
04/20/2018	00085271615 MORENO, CATHY	WASHINGTON MUTUAL INVESTORS FUND-C B		500.00	5.00	0.00	5.00	90.0	4.50
04/17/2018	00085451395 DEWEY, WILLIAM/SEAN C	FUNDAMENTAL INVESTORS-529C B		200.00	2.00	0.00	2.00	90.0	1.80
04/09/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C B		40.38	0.40	0.00	0.40	90.0	0.36
04/09/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C B		40.38	0.40	0.00	0.40	90.0	0.36
04/13/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C B		45.24	0.45	0.00	0.45	90.0	0.41
04/13/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C B		45.24	0.45	0.00	0.45	90.0	0.41
04/13/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C B		38.06	0.38	0.00	0.38	90.0	0.34
04/13/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C B		38.06	0.38	0.00	0.38	90.0	0.34
04/13/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		26.33	0.26	0.00	0.26	90.0	0.23
04/13/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		26.33	0.26	0.00	0.26	90.0	0.23
04/09/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C B		174.56	1.75	0.00	1.75	90.0	1.58
04/09/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C B		174.56	1.75	0.00	1.75	90.0	1.58
04/09/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C B		173.08	1.73	0.00	1.73	90.0	1.56
04/09/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C B		173.08	1.73	0.00	1.73	90.0	1.56
04/13/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C B		21.63	0.22	0.00	0.22	90.0	0.20
04/13/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C B		21.63	0.22	0.00	0.22	90.0	0.20
04/09/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21	90.0	1.09
04/09/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21	90.0	1.09
04/16/2018	00088731582 HUCKABEE, JUSTIN L.	CAPITAL INCOME BUILDER-C B		100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	00088731582 HUCKABEE, JUSTIN	THE NEW ECONOMY FUND-C B		100.00	1.00	0.00	1.00	90.0	0.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	L.								
04/16/2018	00088731619 HUCKABEE, JUSTIN	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
04/16/2018	00088731619 HUCKABEE, JUSTIN	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
	L.								
04/16/2018	00088731619 HUCKABEE, JUSTIN	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
04/18/2018	00089232668 BROWN, JAN A.	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/18/2018	00089232759 BROWN, JAN A.	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/16/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		46.25	0.46	0.00	0.46	90.0	0.41
04/16/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		77.08	0.77	0.00	0.77	90.0	0.69
04/16/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
04/16/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
04/16/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
04/16/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
04/16/2018	00089399899 TEEL, SHELLEY	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00089399921 TEEL, KEITH	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00089416008 TEEL, KEITH/TAYLOR	AMERICAN FUNDS 2020 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35
04/16/2018	00089449523 HUCKABEE, ANDREW	CAPITAL WORLD GROWTH AND INCOME FUN B		458.33	4.58	0.00	4.58	90.0	4.12
04/16/2018	00089449840 HUCKABEE, ANDREW	THE BOND FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
04/16/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
04/13/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		21.47	0.21	0.00	0.21	90.0	0.19
04/13/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		21.47	0.21	0.00	0.21	90.0	0.19
04/13/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	29.56	0.30	0.00	0.30	90.0	0.27
04/13/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	29.56	0.30	0.00	0.30	90.0	0.27
04/16/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
04/16/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
04/20/2018	04000341879 MALOWITZ, KENDALL S.	AMERICAN FUNDS 2050 TARGET DATE-C	B	250.00	2.50	0.00	2.50	90.0	2.25
04/20/2018	04000341905 MALOWITZ, KENDALL S.	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	04000341905 MALOWITZ, KENDALL S.	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/13/2018	04000731104 FREEMAN, FRAQUANIA T.	AMERICAN FUNDS 2040 TARGET DATE-A	B	182.04	5.01	0.00	5.01	90.0	4.51
04/13/2018	04000731104 FREEMAN, FRAQUANIA T.	AMERICAN FUNDS 2040 TARGET DATE-A	B	182.04	5.01	0.00	5.01	90.0	4.51

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/16/2018	04000752769 KITTRELL, PHYLLIS	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
	H.								
04/16/2018	04000752769 KITTRELL, PHYLLIS	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
	H.								
04/16/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
04/16/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
04/13/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	32.92	0.91	0.00	0.91	90.0	0.82
04/13/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	32.92	0.91	0.00	0.91	90.0	0.82
04/10/2018	04000850423 HAVIR, JESSICA	COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	90.0	3.15
04/02/2018	07150180502 MALOWITZ, PAULA	PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018	2270610610 MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD	CL C B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018	3322503809 PRINCE, JOSEPH	OPPENHEIMER GLOBAL FD CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/05/2018	5520701481 MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018	5521025794 WALKER, DEBRA	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	573.03	5.73	0.00	5.73	90.0	5.16
	SAPENTER								
04/02/2018	6840033000 SCZEPANIK, ROSEMARY	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	336.05	3.36	0.00	3.36	90.0	3.02
04/02/2018	8821758801 PRINCE, JOSEPH	OPPENHEIMER INTL BD FD CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
		<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$14,719.74</b>	<b>\$593.61</b>	<b>\$0.00</b>	<b>\$593.61</b>		<b>\$534.30</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	374.67	374.67	0.00	374.67	90.0	337.20
		<b>* STOCKS SUBTOTAL *</b>		<b>\$374.67</b>	<b>\$374.67</b>	<b>\$0.00</b>	<b>\$374.67</b>		<b>\$337.20</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
04/10/2018	TAYLOR, PAUL	BRIGHTHOUSE FINANCIAL	B	100.00	7.00	0.00	7.00	90.0	6.30
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	2,207.60	2,207.60	0.00	2,207.60	90.0	1,986.84
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	4,671.82	4,671.82	0.00	4,671.82	90.0	4,204.64
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	1,479.35	1,479.35	0.00	1,479.35	90.0	1,331.42
03/29/2018	TRAILS	GENWORTH LIFE ANNUITY	B	168.59	168.59	0.00	168.59	90.0	151.73
04/18/2018	TRAILS	OHIO LIFE	B	85.65	85.65	0.00	85.65	90.0	77.09
04/11/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	22.23	22.23	0.00	22.23	90.0	20.01
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$8,735.24</b>	<b>\$8,642.24</b>	<b>\$0.00</b>	<b>\$8,642.24</b>		<b>\$7,778.03</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>									
04/18/2018	DEWEY, WILLIAM S	NATIONWIDE LIFE	B	60.00	1.20	0.00	1.20	90.0	1.08
		<b>* LIFE INSURANCE SUBTOTAL *</b>		<b>\$60.00</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$1.20</b>		<b>\$1.08</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/13/2018	10361083 HOGG FAMILY TRUST	SIGNAL SECURITIES RIA	B	0.00	161.67	0.00	161.67	90.0	145.50
04/13/2018	10573562 WEAVER, MORGAN B	SIGNAL SECURITIES RIA	B	0.00	4.67	0.00	4.67	90.0	4.20
04/13/2018	11834637 SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.67	0.00	30.67	90.0	27.60

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/13/2018 14857073	JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	89.33	0.00	89.33	90.0	80.40
04/13/2018 14971495	SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.33	0.00	30.33	90.0	27.30
04/13/2018 20666348	WEAVER, MORGAN B	SIGNAL SECURITIES RIA	B	0.00	2.00	0.00	2.00	90.0	1.80
04/13/2018 23775274	PALMER, TIMOTHY A	SIGNAL SECURITIES RIA	B	0.00	272.00	0.00	272.00	90.0	244.80
04/19/2018 27183379	EKIN, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	29.66	0.00	29.66	90.0	26.69
04/13/2018 33340353	PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	41.67	0.00	41.67	90.0	37.50
04/13/2018 34561240	PEACOCK, PAUL PHILLIP	SIGNAL SECURITIES RIA	B	0.00	136.33	0.00	136.33	90.0	122.70
04/13/2018 36092611	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	5.67	0.00	5.67	90.0	5.10
04/13/2018 36556970	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	11.33	0.00	11.33	90.0	10.20
04/13/2018 36984845	COZAD, CECIL CLAIRE	SIGNAL SECURITIES RIA	B	0.00	6.33	0.00	6.33	90.0	5.70
04/13/2018 39129908	MARSHALL, NICHOLAS W	SIGNAL SECURITIES RIA	B	0.00	7.00	0.00	7.00	90.0	6.30
04/13/2018 39690698	MARSHALL, NICHOLAS W	SIGNAL SECURITIES RIA	B	0.00	2.33	0.00	2.33	90.0	2.10
04/13/2018 43439096	NIXON, MONTGOMERY L	SIGNAL SECURITIES RIA	B	0.00	89.00	0.00	89.00	90.0	80.10
04/13/2018 48661313	PEACOCK, PAUL PHILLIP	SIGNAL SECURITIES RIA	B	0.00	65.00	0.00	65.00	90.0	58.50
04/13/2018 52360698	HILL, G. LOUISE	SIGNAL SECURITIES RIA	B	0.00	37.00	0.00	37.00	90.0	33.30
04/13/2018 53398661	BECTION, MATTHEW & KIMBE	SIGNAL SECURITIES RIA	B	0.00	63.00	0.00	63.00	90.0	56.70
04/13/2018 54891002	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	423.00	0.00	423.00	90.0	380.70
04/13/2018 55503866	JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	48.33	0.00	48.33	90.0	43.50
04/13/2018 57111830	SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	50.67	0.00	50.67	90.0	45.60
04/13/2018 58435559	FINKLESTEIN, ARIANA	SIGNAL SECURITIES RIA	B	0.00	60.33	0.00	60.33	90.0	54.30
04/13/2018 59744598	SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	56.33	0.00	56.33	90.0	50.70
04/13/2018 60541134	JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	21.67	0.00	21.67	90.0	19.50
04/13/2018 62289618	DAVIS, COLBY B	SIGNAL SECURITIES RIA	B	0.00	398.33	0.00	398.33	90.0	358.50
04/13/2018 62733687	NIXON, MONTGOMERY L	SIGNAL SECURITIES RIA	B	0.00	14.33	0.00	14.33	90.0	12.90
04/13/2018 62880041	JETTER, FRIEDA HOGG	SIGNAL SECURITIES RIA	B	0.00	48.33	0.00	48.33	90.0	43.50
04/13/2018 62914964	SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	44.67	0.00	44.67	90.0	40.20
04/13/2018 65747661	SHUPE, BRANDON	SIGNAL SECURITIES RIA	B	0.00	59.67	0.00	59.67	90.0	53.70
04/13/2018 65754641	PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	66.00	0.00	66.00	90.0	59.40
04/13/2018 67599477	WORTHAM, JOHN L	SIGNAL SECURITIES RIA	B	0.00	148.33	0.00	148.33	90.0	133.50
04/13/2018 67756602	PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	64.67	0.00	64.67	90.0	58.20
04/13/2018 68845626	COZAD, JEREMY & CECIL	SIGNAL SECURITIES RIA	B	0.00	20.00	0.00	20.00	90.0	18.00
04/13/2018 72909748	HANKINS, POLLY S	SIGNAL SECURITIES RIA	B	0.00	22.33	0.00	22.33	90.0	20.10

COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/13/2018	73189208 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	43.00	0.00	43.00	90.0	38.70
04/24/2018	79535353 FELDMAN, KELLI	SIGNAL SECURITIES RIA	B	0.00	225.90	0.00	225.90	90.0	203.31
04/13/2018	79577076 HOGG FAMILY TRUST	SIGNAL SECURITIES RIA	B	0.00	80.00	0.00	80.00	90.0	72.00
04/13/2018	80622249 DEWEY, WILLIAM/MELISSA	SIGNAL SECURITIES RIA	B	0.00	136.67	0.00	136.67	90.0	123.00
04/13/2018	82832184 O'DONNELL, DANIEL JOHN	SIGNAL SECURITIES RIA	B	0.00	69.00	0.00	69.00	90.0	62.10
04/13/2018	83101852 JETTER, FRIEDA HOGG	SIGNAL SECURITIES RIA	B	0.00	56.33	0.00	56.33	90.0	50.70
04/13/2018	83417118 O'DONNELL, DANIEL JOHN	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	90.0	3.30
04/13/2018	83650621 PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	9.33	0.00	9.33	90.0	8.40
04/13/2018	85536474 PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	39.67	0.00	39.67	90.0	35.70
04/13/2018	86144705 MAPES, GARY F	SIGNAL SECURITIES RIA	B	0.00	51.67	0.00	51.67	90.0	46.50
04/13/2018	87142193 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	49.67	0.00	49.67	90.0	44.70
04/13/2018	90514205 MARSHALL, NICHOLAS W	SIGNAL SECURITIES RIA	B	0.00	0.33	0.00	0.33	90.0	0.30
04/13/2018	95387187 WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	132.33	0.00	132.33	90.0	119.10
04/13/2018	95387200 WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	994.33	0.00	994.33	90.0	894.90
04/13/2018	95387868 WOLVEN, MARY JANE	SIGNAL SECURITIES RIA	B	0.00	13.33	0.00	13.33	90.0	12.00
04/13/2018	95820819 CLARK, JOSEPH W	SIGNAL SECURITIES RIA	B	0.00	84.00	0.00	84.00	90.0	75.60
04/13/2018	97778550 PALMER, TIMOTHY A	SIGNAL SECURITIES RIA	B	0.00	4.67	0.00	4.67	90.0	4.20
04/13/2018	97866027 SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	29.00	0.00	29.00	90.0	26.10
04/13/2018	98935151 O'DONNELL, DANIEL JOHN	SIGNAL SECURITIES RIA	B	0.00	243.33	0.00	243.33	90.0	219.00
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$4,898.21</u>	<u>\$0.00</u>	<u>\$4,898.21</u>		<u>\$4,408.40</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1,493.21	0.00	1,493.21	90.0	1,343.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$1,493.21</u>	<u>\$0.00</u>	<u>\$1,493.21</u>		<u>\$1,343.97</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$23,889.65</u>	<u>\$16,003.14</u>	<u>\$0.00</u>	<u>\$16,003.14</u>		<u>\$14,402.98</u>

COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$14,402.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$14,275.48
Year-to-date Earnings	\$75,848.98