



All Companies

05/14/2018

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COMMISSION STATEMENT

May 15, 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

04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	4.51	4.51	0.00	4.51	90.0	4.06
04/30/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	43.47	43.47	0.00	43.47	90.0	39.12
04/20/2018	TORRES-HERNANDEZ, ERIKA/LEYLA	-SCHOLARS EDGE 529 PLAN	B	50.00	1.50	0.00	1.50	90.0	1.35
04/16/2018	DAVIS, JASON/GRACIE	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
04/16/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
04/16/2018	DAVIS, JASON/WALKER	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
04/16/2018	DAVIS, COLBY	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
04/18/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
04/16/2018	ALEMAN, JANNETTE ANALI	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
04/18/2018	GRONA-TAKACS, LISA	FORESTERS FINANCIAL	B	200.00	8.00	0.00	8.00	90.0	7.20
04/27/2018	GONZALES, DAVID	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
04/30/2018	WALKER, DEBRA SAPENTER	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
05/01/2018	BERGERON, TIMOTHY R	FORESTERS FINANCIAL	B	75.00	3.75	0.00	3.75	90.0	3.38
04/16/2018	00001723578 WATSON, SHELLY J	LIFESTYLE GROWTH PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
04/16/2018	00001723582 WATSON, ELAN P	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
04/16/2018	00001727467 CHRISTIAN, CLAYTON	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
04/27/2018	00001819724 DAVIS, LARRY L	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00001841017 MICHALAK, DUSTIN R	LIFESTYLE GROWTH PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
04/20/2018	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/20/2018	00001846957 CHANG, MARK/JENNIFER	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	300.00	3.00	0.00	3.00	90.0	2.70
04/16/2018	00001854131 BALLEW, BRIAN	LIFESTYLE GROWTH PORTFOLIO C	B	150.00	1.50	0.00	1.50	90.0	1.35
04/16/2018	00001942568 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00001942570 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00001945999 CORDELL, JUDEE HERRING	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	00001959112 CORDELL, JUDEE HERRING	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
04/20/2018	00002015387 WILLIAMS,	FLOATING RATE INCOME C	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
CHRISTOPHER A										
04/20/2018	00002020261	CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	B	416.66	4.17	0.00	4.17	90.0	3.75
04/25/2018	00002035491	JETTER, PAUL RYAN	FLOATING RATE INCOME A	B	500.00	7.50	0.00	7.50	90.0	6.75
04/20/2018	00002042267	MALOWITZ, PAULA	LIFESTYLE MODERATE PORTFOLIO C	B	400.00	4.00	0.00	4.00	90.0	3.60
04/16/2018	00002124760	BECTION, MATTHEW	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00002124761	BECTION, MATTHEW	ALTERNATIVE ASSET ALLOCATION C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	00002407347	DUSEK, NATHAN L.	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	00083940735	GONZALES, CELINA	AMCAP FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
04/25/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
04/25/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
04/23/2018	00085410460	CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/23/2018	00085432976	CASEY,	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
DEBORAH/REID										
04/25/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36
04/25/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36
05/04/2018	00086017573	MENDOZA, CHRISTINA	AMERICAN FUNDS 2040 TARGET DATE-A	B	200.00	10.00	0.00	10.00	90.0	9.00
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	54.15	0.54	0.00	0.54	90.0	0.49
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	35.20	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	34.38	0.34	0.00	0.34	90.0	0.31
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	105.61	1.06	0.00	1.06	90.0	0.95
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	162.44	1.62	0.00	1.62	90.0	1.46
05/03/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	103.13	1.03	0.00	1.03	90.0	0.93
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	69.24	0.69	0.00	0.69	90.0	0.62
CHRISTOPHER										
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	46.16	0.46	0.00	0.46	90.0	0.41
CHRISTOPHER										
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	46.16	0.46	0.00	0.46	90.0	0.41
CHRISTOPHER										
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	230.76	2.31	0.00	2.31	90.0	2.08
CHRISTOPHER										
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	346.14	3.46	0.00	3.46	90.0	3.11
CHRISTOPHER										
05/03/2018	00086068627	CLARDY,	CAPITAL WORLD GROWTH AND INCOME FUN B	B	230.76	2.31	0.00	2.31	90.0	2.08
CHRISTOPHER										
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	28.08	0.28	0.00	0.28	90.0	0.25
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/03/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	28.08	0.28	0.00	0.28	90.0	0.25
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/03/2018	00086068647	BELL, LAWRENCE		NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	48.35	0.48	0.00	0.48	90.0	0.43
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	32.23	0.32	0.00	0.32	90.0	0.29
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	103.85	1.04	0.00	1.04	90.0	0.94
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	145.03	1.45	0.00	1.45	90.0	1.31
05/03/2018	00086068698	CATON, ABRAM		CAPITAL INCOME BUILDER-C	B	96.69	0.97	0.00	0.97	90.0	0.87
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	48.34	0.48	0.00	0.48	90.0	0.43
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	32.23	0.32	0.00	0.32	90.0	0.29
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	103.85	1.04	0.00	1.04	90.0	0.94
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	145.04	1.45	0.00	1.45	90.0	1.31
05/03/2018	00086068698	CATON, ABRAM		CAPITAL WORLD BOND FUND-C	B	96.69	0.97	0.00	0.97	90.0	0.87
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	69.23	0.69	0.00	0.69	90.0	0.62
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	103.84	1.04	0.00	1.04	90.0	0.94
05/03/2018	00086569687	WAITS, GREG		AMERICAN BALANCED FUND-C	B	69.23	0.69	0.00	0.69	90.0	0.62
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	23.08	0.23	0.00	0.23	90.0	0.21
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	69.23	0.69	0.00	0.69	90.0	0.62
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	103.85	1.04	0.00	1.04	90.0	0.94
05/03/2018	00086569687	WAITS, GREG		CAPITAL WORLD GROWTH AND INCOME FUN B	B	69.23	0.69	0.00	0.69	90.0	0.62
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	52.09	0.52	0.00	0.52	90.0	0.47
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	50.62	0.51	0.00	0.51	90.0	0.46
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	44.88	0.45	0.00	0.45	90.0	0.41
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	151.84	1.52	0.00	1.52	90.0	1.37
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	156.26	1.56	0.00	1.56	90.0	1.40
05/03/2018	00086569729	MERAZ, ENRIQUE		FUNDAMENTAL INVESTORS-C	B	134.62	1.35	0.00	1.35	90.0	1.22
04/30/2018	00087600226	BURCH, STACIA		CAPITAL INCOME BUILDER-C	B	46.06	0.46	0.00	0.46	90.0	0.41
04/30/2018	00087600226	BURCH, STACIA		CAPITAL INCOME BUILDER-C	B	46.06	0.46	0.00	0.46	90.0	0.41
04/30/2018	00087600229	NIXON, CHERYL		CAPITAL INCOME BUILDER-C	B	38.45	0.38	0.00	0.38	90.0	0.34
04/30/2018	00087600229	NIXON, CHERYL		CAPITAL INCOME BUILDER-C	B	38.45	0.38	0.00	0.38	90.0	0.34

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		27.04	0.27	0.00	0.27	90.0	0.24
04/30/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		27.04	0.27	0.00	0.27	90.0	0.24
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	51.93	0.52	0.00	0.52	90.0	0.47
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	103.84	1.04	0.00	1.04	90.0	0.94
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	155.77	1.56	0.00	1.56	90.0	1.40
05/03/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	103.84	1.04	0.00	1.04	90.0	0.94
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	17.31	0.17	0.00	0.17	90.0	0.15
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	11.54	0.12	0.00	0.12	90.0	0.11
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	11.54	0.12	0.00	0.12	90.0	0.11
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	51.92	0.52	0.00	0.52	90.0	0.47
05/03/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
04/25/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
04/25/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
04/25/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
04/25/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
04/30/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.59	0.23	0.00	0.23	90.0	0.21
04/30/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.59	0.23	0.00	0.23	90.0	0.21
04/25/2018	00088623975 COLEMAN, JERED S.	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/25/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21	90.0	1.09
04/25/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21	90.0	1.09
05/01/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		77.08	0.77	0.00	0.77	90.0	0.69
05/01/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		46.25	0.46	0.00	0.46	90.0	0.41
05/01/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
05/01/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
05/01/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
05/01/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
04/30/2018	00089416017 TEEL, KEITH/LAUREN	AMERICAN FUNDS 2015 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35
04/16/2018	00704756071 MICHALAK, BRYAN W	FIDELITY ADV ASSET MANAGER 85%-CL A B		100.00	5.00	0.00	5.00	90.0	4.50
05/01/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	39.24	0.39	0.00	0.39	90.0	0.35
05/01/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	39.24	0.39	0.00	0.39	90.0	0.35
04/30/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		22.04	0.22	0.00	0.22	90.0	0.20
04/30/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		22.04	0.22	0.00	0.22	90.0	0.20
04/30/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	25.19	0.25	0.00	0.25	90.0	0.23

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>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/30/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	25.19	0.25	0.00	0.25	90.0	0.23
05/01/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
05/01/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
04/30/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33	90.0	3.00
04/30/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33	90.0	3.00
05/01/2018	04000752769 KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/01/2018	04000752769 KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/01/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
05/01/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
04/30/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.89	0.93	0.00	0.93	90.0	0.84
04/30/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.89	0.93	0.00	0.93	90.0	0.84
04/16/2018	07150180501 MALOWITZ, PAULA/JADEN	PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	2270610610 MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD	CL C B	200.00	2.00	0.00	2.00	90.0	1.80
04/18/2018	4000030153 HUFFMAN, COREY/BREONNA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
04/23/2018	4000031832 TORRES-HERNANDEZ, ERIKA/LEYLA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
04/24/2018	400031970 WILLIAMS, CHRISTOPHER/CHR	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
04/24/2018	400031970 WILLIAMS, CHRISTOPHER/CHR	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
04/16/2018	5420108680 MAPES, GARY	PORTFOLIO SERIES: CONSERVATIVE INVE B		50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	5470549197 DAVIS, COLBY B	PORTFOLIO SERIES: MODERATE INVESTOR B		100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	5501355035 TO (STA) TOD RULES, SUBJECT	PORTFOLIO SERIES: ACTIVE ALLOCATION B		100.00	4.75	0.00	4.75	90.0	4.28
04/20/2018	5520701481 MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION B		200.00	2.00	0.00	2.00	90.0	1.80
04/16/2018	647109446 TORRES-HERNANDEZ, ERIKA	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	90.0	2.25
04/19/2018	7180020669 CAMACHO, JULIA	PORTFOLIO SERIES: ACTIVE ALLOCATION B		50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$14,683.14	\$291.92	\$0.00	\$291.92		\$262.89

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 TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

05/01/2018	MALACARA, ADRIANA	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
05/01/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
04/30/2018	TRAILS	GENWORTH LIFE ANNUITY	B	167.54	167.54	0.00	167.54	90.0	150.79
04/25/2018	TRAILS	OHIO LIFE	B	762.69	762.69	0.00	762.69	90.0	686.42
05/09/2018	TRAILS	OHIO LIFE	B	20.08	20.08	0.00	20.08	90.0	18.07
04/28/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	334.84	334.84	0.00	334.84	90.0	301.36
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$2,368.47</u>	<u>\$1,323.07</u>	<u>\$0.00</u>	<u>\$1,323.07</u>		<u>\$1,190.76</u>

PRODUCT CATEGORY: RIA

05/01/2018	27183379	EKIN, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	10.18	0.00	10.18	90.0	9.16
* RIA SUBTOTAL *					\$0.00	\$10.18	\$0.00	\$10.18		\$9.16

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	20.97	0.00	20.97	90.0	18.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$20.97</u>	<u>\$0.00</u>	<u>\$20.97</u>		<u>\$18.87</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$17,051.61</u>	<u>\$1,646.14</u>	<u>\$0.00</u>	<u>\$1,646.14</u>		<u>\$1,481.68</u>

ADJUSTMENTS

05/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,481.68
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	\$1,354.18
Year-to-date Earnings	\$77,203.16