



All Companies

06/14/2018  
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# COMMISSION STATEMENT

June 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

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	4.76	4.76	0.00	4.76	90.0	4.28
05/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	45.21	45.21	0.00	45.21	90.0	40.69
05/21/2018	TORRES-HERNANDEZ, ERIKA	-SCHOLARS EDGE 529 PLAN	B	50.00	1.50	0.00	1.50	90.0	1.35
05/18/2018	DAVIS, JASON/LYLA	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
05/07/2018	SOTELLO, FREDDIE	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
05/14/2018	ALEMAN, JANNETTE ANALI	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
05/18/2018	GRONA-TAKACS, LISA	FORESTERS FINANCIAL	B	200.00	8.00	0.00	8.00	90.0	7.20
05/29/2018	000000003195157 BALLEW, HOLLY	FRK TEMP FOUNDING FDS ALLOC FUND-CL B	B	25.00	0.25	0.00	0.25	90.0	0.23
05/29/2018	00001819724 DAVIS, LARRY L	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	00001819725 FORD, JANA	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
06/01/2018	00001819734 FORD, DUSTIN	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
05/21/2018	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00001846957 CHANG, MARK/JENNIFER	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	300.00	3.00	0.00	3.00	90.0	2.70
05/21/2018	00002015387 WILLIAMS, CHRISTOPHER A	FLOATING RATE INCOME C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
05/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/30/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/30/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/23/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/23/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/30/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/30/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/23/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	105.00	2.99	0.00	2.99	90.0	2.69
05/23/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	1,166.00	33.23	0.00	33.23	90.0	29.91
05/30/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	105.00	2.99	0.00	2.99	90.0	2.69
05/30/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B	B	1,166.00	33.23	0.00	33.23	90.0	29.91
05/23/2018	00002018654 SAWYER, THOMAS	LIFESTYLE MODERATE PORTFOLIO C	B	46.80	0.47	0.00	0.47	90.0	0.42
05/23/2018	00002018654 SAWYER, THOMAS	LIFESTYLE MODERATE PORTFOLIO C	B	46.80	0.47	0.00	0.47	90.0	0.42
05/21/2018	00002020261 CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	B	416.66	4.17	0.00	4.17	90.0	3.75

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										
06/01/2018	00002031605	MALACARA, ADRIANA	LIFESTYLE MODERATE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	00002031607	MALACARA JR, JOSE	LIFESTYLE BALANCED PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
	A.									
06/01/2018	00002031739	FORD, DUSTIN	FLOATING RATE INCOME C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/25/2018	00002035491	JETTER, PAUL RYAN	FLOATING RATE INCOME A	B	500.00	7.50	0.00	7.50	90.0	6.75
05/21/2018	00002042267	MALOWITZ, PAULA	LIFESTYLE MODERATE PORTFOLIO C	B	400.00	4.00	0.00	4.00	90.0	3.60
06/01/2018	00002124762	BECTON, MATTHEW	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
05/30/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	16.77	0.17	0.00	0.17	90.0	0.15
05/30/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	16.77	0.17	0.00	0.17	90.0	0.15
05/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
05/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	40.00	0.40	0.00	0.40	90.0	0.36
05/30/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/30/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	00002410715	FORD, DUSTIN	DISCIPLINED VALUE FUND C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.40	0.50	0.00	0.50	90.0	0.45
05/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.40	0.50	0.00	0.50	90.0	0.45
05/30/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/30/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/21/2018	00073415044	DEWEY, WILLIAM/ERIN	THE INVESTMENT COMPANY OF AMERICA-5 B	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00073415141	DEWEY, WILLIAM/KENDYL	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00083917584	CA/TOD	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
06/01/2018	00083940735	GONZALES, CELINA	AMCAP FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
06/05/2018	00084079055	KAUVAR, DAVID	AMERICAN FUNDS CAPITAL WORLD GROWT	B	416.66	15.62	0.00	15.62	90.0	14.06
06/05/2018	00084334651	CLEVELAND, JANINA	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/05/2018	00084334687	CLEVELAND, JAMES/JAMIE	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/05/2018	00084362901	DOUGLAS, KYLE DOUGLAS &	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
05/21/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
05/21/2018	00085271615	MORENO, CATHY	THE TAX-EXEMPT BOND FUND OF AMERICA	B	600.00	6.00	0.00	6.00	90.0	5.40
05/21/2018	00085271615	MORENO, CATHY	WASHINGTON MUTUAL INVESTORS FUND-C	B	500.00	5.00	0.00	5.00	90.0	4.50
05/21/2018	00085410460	CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018	00085432976	CASEY, DEBORAH/REID	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00085451395	DEWEY, WILLIAM/SEAN C	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
05/21/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36
06/04/2018	00086017573	MENDOZA, CHRISTINA	AMERICAN FUNDS 2040 TARGET DATE-A	B	200.00	10.00	0.00	10.00	90.0	9.00
06/06/2018	00086029139	TAYLOR, PAUL	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
06/04/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	38.40	0.38	0.00	0.38	90.0	0.34
06/04/2018	00086068623	GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	115.20	1.15	0.00	1.15	90.0	1.04
06/04/2018	00086068627	CLARDY, CHRISTOPHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	46.16	0.46	0.00	0.46	90.0	0.41
06/04/2018	00086068627	CLARDY, CHRISTOPHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	230.76	2.31	0.00	2.31	90.0	2.08
06/04/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	23.08	0.23	0.00	0.23	90.0	0.21
06/04/2018	00086068647	BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086068647	BELL, LAWRENCE	NEW WORLD FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
06/04/2018	00086068647	BELL, LAWRENCE	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086068698	CATON, ABRAM	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
06/04/2018	00086068698	CATON, ABRAM	CAPITAL INCOME BUILDER-C	B	103.85	1.04	0.00	1.04	90.0	0.94
06/04/2018	00086068698	CATON, ABRAM	CAPITAL WORLD BOND FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
06/04/2018	00086068698	CATON, ABRAM	CAPITAL WORLD BOND FUND-C	B	103.85	1.04	0.00	1.04	90.0	0.94
06/04/2018	00086569687	WAITS, GREG	AMERICAN BALANCED FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
06/04/2018	00086569687	WAITS, GREG	AMERICAN BALANCED FUND-C	B	69.23	0.69	0.00	0.69	90.0	0.62
06/04/2018	00086569687	WAITS, GREG	CAPITAL WORLD GROWTH AND INCOME FUN	B	23.08	0.23	0.00	0.23	90.0	0.21
06/04/2018	00086569687	WAITS, GREG	CAPITAL WORLD GROWTH AND INCOME FUN	B	69.23	0.69	0.00	0.69	90.0	0.62
06/04/2018	00086569729	MERAZ, ENRIQUE	FUNDAMENTAL INVESTORS-C	B	47.36	0.47	0.00	0.47	90.0	0.42
06/04/2018	00086569729	MERAZ, ENRIQUE	FUNDAMENTAL INVESTORS-C	B	142.07	1.42	0.00	1.42	90.0	1.28
05/29/2018	00087600226	BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.47	0.45	0.00	0.45	90.0	0.41
05/29/2018	00087600226	BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.47	0.45	0.00	0.45	90.0	0.41
05/29/2018	00087600229	NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.56	0.38	0.00	0.38	90.0	0.34
05/29/2018	00087600229	NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.56	0.38	0.00	0.38	90.0	0.34
05/29/2018	00087667705	PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	25.69	0.26	0.00	0.26	90.0	0.23
05/29/2018	00087667705	PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	25.69	0.26	0.00	0.26	90.0	0.23
06/04/2018	00087917664	MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
06/04/2018	00087917664	MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	103.84	1.04	0.00	1.04	90.0	0.94
06/04/2018	00087917664	MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	11.54	0.12	0.00	0.12	90.0	0.11
06/04/2018	00087917664	MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
05/21/2018	00087940049	HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
05/21/2018	00087940049	HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
05/21/2018	00087948295	HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
05/21/2018	00087948295	HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
05/29/2018	00087949692	HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.55	0.23	0.00	0.23	90.0	0.21

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/29/2018	00087949692	HOWLAND, AMY		CAPITAL INCOME BUILDER-C	B	22.55	0.23	0.00	0.23 90.0 0.21
05/25/2018	00088623975	COLEMAN, JERED S.		NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00 90.0 0.90
05/21/2018	00088688324	HUCKABEE, JUSTIN		CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21 90.0 1.09
		L.							
05/21/2018	00088688324	HUCKABEE, JUSTIN		CAPITAL WORLD GROWTH AND INCOME FUN B		121.01	1.21	0.00	1.21 90.0 1.09
		L.							
06/01/2018	00089362890	ARNOLD, ANDREW S.		CAPITAL WORLD GROWTH AND INCOME FUN B		77.08	0.77	0.00	0.77 90.0 0.69
06/01/2018	00089362890	ARNOLD, ANDREW S.		CAPITAL WORLD GROWTH AND INCOME FUN B		46.25	0.46	0.00	0.46 90.0 0.41
06/01/2018	00089362940	COZAD, CECIL C.		CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33 90.0 0.30
06/01/2018	00089362940	COZAD, CECIL C.		CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33 90.0 0.30
06/01/2018	00089362944	COZAD, JEREMY C.		CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63 90.0 0.57
06/01/2018	00089362944	COZAD, JEREMY C.		CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63 90.0 0.57
05/30/2018	00089416017	TEEL, KEITH/LAUREN		AMERICAN FUNDS 2015 TARGET DATE-C	B	150.00	1.50	0.00	1.50 90.0 1.35
05/21/2018	00089449580	ANDERSON, KENDALL		THE GROWTH FUND OF AMERICA-C	B	3,000.00	30.00	0.00	30.00 90.0 27.00
		NIXON							
06/01/2018	04000105803	KRIEG, KELLI M.		CAPITAL INCOME BUILDER-C	B	40.63	0.41	0.00	0.41 90.0 0.37
06/01/2018	04000105803	KRIEG, KELLI M.		CAPITAL INCOME BUILDER-C	B	40.63	0.41	0.00	0.41 90.0 0.37
05/29/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B		21.42	0.21	0.00	0.21 90.0 0.19
05/29/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B		21.42	0.21	0.00	0.21 90.0 0.19
05/29/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	31.47	0.31	0.00	0.31 90.0 0.28
05/29/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	31.47	0.31	0.00	0.31 90.0 0.28
06/01/2018	04000180091	MIDDLETON,		THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49 90.0 0.44
		CHRISTINA G.							
06/01/2018	04000180091	MIDDLETON,		THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49 90.0 0.44
		CHRISTINA G.							
05/21/2018	04000341879	MALOWITZ, KENDALL		AMERICAN FUNDS 2050 TARGET DATE-C	B	200.00	2.00	0.00	2.00 90.0 1.80
		S.							
05/21/2018	04000341905	MALOWITZ, KENDALL		AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00 90.0 0.90
		S.							
05/21/2018	04000341905	MALOWITZ, KENDALL		THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00 90.0 0.90
		S.							
05/29/2018	04000731104	FREEMAN, FRAQUANIA		AMERICAN FUNDS 2040 TARGET DATE-A	B	121.18	3.33	0.00	3.33 90.0 3.00
		T.							
05/29/2018	04000731104	FREEMAN, FRAQUANIA		AMERICAN FUNDS 2040 TARGET DATE-A	B	121.18	3.33	0.00	3.33 90.0 3.00
		T.							
06/01/2018	04000752769	KITTRELL, PHYLLIS		AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45 90.0 0.41
		H.							
06/01/2018	04000752769	KITTRELL, PHYLLIS		AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45 90.0 0.41
		H.							
06/01/2018	04000752934	CLEAVER, MARYBETH		AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56 90.0 0.50

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/01/2018	04000752934	CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50	
05/29/2018	04000844169	LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.79	0.93	0.00	0.93	90.0	0.84	
05/29/2018	04000844169	LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.79	0.93	0.00	0.93	90.0	0.84	
05/16/2018	2270610610	MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD	CL C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/18/2018	4000030153	HUFFMAN, COREY/BREONNA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14	
05/22/2018	4000031832	TORRES-HERNANDEZ, ERIKA/LEYLA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14	
05/24/2018	400031970	WILLIAMS, CHRISTOPHER/CHR	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14	
05/17/2018	5520701481	MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	200.00	2.00	0.00	2.00	90.0	1.80	
05/31/2018	5520701481	MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	200.00	2.00	0.00	2.00	90.0	1.80	
05/14/2018	647109446	TORRES-HERNANDEZ, ERIKA	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	90.0	2.25	
05/21/2018	7180020669	CAMACHO, JULIA	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	50.00	0.50	0.00	0.50	90.0	0.45	
* MUTUAL FUNDS SUBTOTAL *					\$19,400.90	\$371.91	\$0.00	\$371.91		\$334.83	
PRODUCT CATEGORY: VARIABLE ANNUITIES											
05/22/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	175.34	175.34	0.00	175.34	90.0	157.81		
06/01/2018	MALACARA, ADRIANA D	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06		
06/01/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06		
05/30/2018	TRAILS	OHIO LIFE	B	66.14	66.14	0.00	66.14	90.0	59.53		
06/01/2018	TRAILS	OHIO LIFE	B	25.16	25.16	0.00	25.16	90.0	22.64		
05/30/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	55.83	55.83	0.00	55.83	90.0	50.25		
* VARIABLE ANNUITIES SUBTOTAL *					\$1,405.79	\$360.39	\$0.00	\$360.39		\$324.35	
PRODUCT CATEGORY: LIFE INSURANCE											
05/21/2018	DEWEY, WILLIAM S	NATIONWIDE LIFE	B	60.00	1.20	0.00	1.20	90.0	1.08		
* LIFE INSURANCE SUBTOTAL *					\$60.00	\$1.20	\$0.00	\$1.20		\$1.08	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	6,002.93	0.00	6,002.93	90.0	5,402.71		
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$6,002.93	\$0.00	\$6,002.93		\$5,402.71	
*** BROKER TRANSACTIONS TOTAL ***					\$20,866.69	\$6,736.43	\$0.00	\$6,736.43		\$6,062.97	

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

06/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/15/2018		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	\$6,062.97
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	\$5,935.47
Year-to-date Earnings	\$90,215.55