



All Companies

06/28/2018

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COMMISSION STATEMENT

July 02, 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	-TEXAS 529 PLAN	B	372.19	372.19	0.00	372.19	90.0	334.97
06/04/2018	SNOWDEN, COLIN/MOLLY	-TEXAS 529 PLAN	B	150.00	7.12	0.00	7.12	90.0	6.41
06/11/2018	WATSON, ELAN/ROWAN	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
06/15/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	B	200.00	9.50	0.00	9.50	90.0	8.55
06/15/2018	DAVIS, JASON/GRACIE	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
06/15/2018	DAVIS, COLBY	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
05/29/2018	GONZALES, DAVID	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
05/30/2018	WALKER, DEBRA SAPENTER	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
06/01/2018	BERGERON, TIMOTHY R	FORESTERS FINANCIAL	B	75.00	3.75	0.00	3.75	90.0	3.38
06/05/2018	SOTELLO, FREDDIE	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
06/15/2018	00001727467 CHRISTIAN, CLAYTON	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
06/15/2018	00001841017 MICHALAK, DUSTIN R	LIFESTYLE GROWTH PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
06/15/2018	00001854131 BALLEW, BRIAN	LIFESTYLE GROWTH PORTFOLIO C	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	00001942568 TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
	RULES, SUBJECT								
06/15/2018	00001942570 TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
	RULES, SUBJECT								
06/15/2018	00001945999 CORDELL, JUDEE	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
	HERRING								
06/15/2018	00001959112 CORDELL, JUDEE	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
	HERRING								
06/15/2018	00002124760 BECTON, MATTHEW	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00002124761 BECTON, MATTHEW	ALTERNATIVE ASSET ALLOCATION C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00002407347 DUSEK, NATHAN L.	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/19/2018	00073415044 DEWEY,	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	2.00	0.00	2.00	90.0	1.80
	WILLIAM/ERIN								
06/19/2018	00073415141 DEWEY,	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
	WILLIAM/KENDYL								
06/15/2018	00081792391 UNTIL AGE 21,	AMERICAN FUNDS CAPITAL INCOME BUILD B		75.00	3.75	0.00	3.75	90.0	3.38
	TX/UTMA								
06/15/2018	00081794959 GOMEZ, CASSANDRA	AMERICAN FUNDS INVESTMENT COMP OF A	B	75.00	3.75	0.00	3.75	90.0	3.38

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>									
06/20/2018	00083917584 CA/TOD	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
06/11/2018	00084133771 MAY, GREG	AMERICAN FUNDS CAPITAL WORLD GROWT	B	50.00	2.50	0.00	2.50	90.0	2.25
06/11/2018	00084190074 JETTER MAAS, ANNE	CAPITAL WORLD GROWTH AND INCOME FUN	B	300.00	3.00	0.00	3.00	90.0	2.70
06/11/2018	00084190074 JETTER MAAS, ANNE	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/11/2018	00084190074 JETTER MAAS, ANNE	THE GROWTH FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
06/11/2018	00084190074 JETTER MAAS, ANNE	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	00084221376 DAVIDSON, CASEY	CAPITAL WORLD GROWTH AND INCOME FUN	B	300.00	3.00	0.00	3.00	90.0	2.70
06/15/2018	00084221790 DAVIDSON, DAVID	NEW PERSPECTIVE FUND-C	B	300.00	3.00	0.00	3.00	90.0	2.70
06/18/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	461.54	9.23	0.00	9.23	90.0	8.31
06/18/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	461.54	9.23	0.00	9.23	90.0	8.31
06/15/2018	00084601550 WILLIAMS, JAMES/KRISTI	EUROPACIFIC GROWTH FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	00084601550 WILLIAMS, JAMES/KRISTI	THE INVESTMENT COMPANY OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
06/15/2018	00084601580 WILLIAMS, KRISTI	AMERICAN MUTUAL FUND-C	B	208.33	2.08	0.00	2.08	90.0	1.87
06/15/2018	00084601580 WILLIAMS, KRISTI	NEW PERSPECTIVE FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/20/2018	00085271615 MORENO, CATHY	THE TAX-EXEMPT BOND FUND OF AMERICA	B	600.00	6.00	0.00	6.00	90.0	5.40
06/20/2018	00085271615 MORENO, CATHY	WASHINGTON MUTUAL INVESTORS FUND-C	B	500.00	5.00	0.00	5.00	90.0	4.50
06/21/2018	00085410460 CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/21/2018	00085432976 CASEY, DEBORAH/REID	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/19/2018	00085451395 DEWEY, WILLIAM/SEAN C	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/11/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.71	0.46	0.00	0.46	90.0	0.41
06/11/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.71	0.46	0.00	0.46	90.0	0.41
06/11/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.65	0.38	0.00	0.38	90.0	0.34
06/11/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.65	0.38	0.00	0.38	90.0	0.34
06/11/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	26.07	0.26	0.00	0.26	90.0	0.23
06/11/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	26.07	0.26	0.00	0.26	90.0	0.23
06/18/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	249.76	2.50	0.00	2.50	90.0	2.25
06/18/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	249.76	2.50	0.00	2.50	90.0	2.25
06/18/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	346.16	3.46	0.00	3.46	90.0	3.11
06/18/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	346.16	3.46	0.00	3.46	90.0	3.11
06/11/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.57	0.23	0.00	0.23	90.0	0.21
06/11/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.57	0.23	0.00	0.23	90.0	0.21
06/18/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	121.01	1.21	0.00	1.21	90.0	1.09
06/18/2018	00088688324 HUCKABEE, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	121.01	1.21	0.00	1.21	90.0	1.09

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	L.								
06/15/2018	00088731582 HUCKABEE, JUSTIN	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
06/15/2018	00088731582 HUCKABEE, JUSTIN	THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
06/15/2018	00088731619 HUCKABEE, JUSTIN	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
06/15/2018	00088731619 HUCKABEE, JUSTIN	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
	L.								
06/15/2018	00088731619 HUCKABEE, JUSTIN	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	L.								
06/18/2018	00089232668 BROWN, JAN A.	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/18/2018	00089232759 BROWN, JAN A.	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		77.08	0.77	0.00	0.77	90.0	0.69
06/15/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B		46.25	0.46	0.00	0.46	90.0	0.41
06/15/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
06/15/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
06/15/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
06/15/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B		62.50	0.63	0.00	0.63	90.0	0.57
06/18/2018	00089399899 TEEL, SHELLEY	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/18/2018	00089399921 TEEL, KEITH	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00089416008 TEEL, KEITH/TAYLOR	AMERICAN FUNDS 2020 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	00089449523 HUCKABEE, ANDREW	CAPITAL WORLD GROWTH AND INCOME FUN B		150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	00089449840 HUCKABEE, ANDREW	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	00089449840 HUCKABEE, ANDREW	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
06/15/2018	04000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
06/11/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		21.78	0.22	0.00	0.22	90.0	0.20
06/11/2018	04000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B		21.78	0.22	0.00	0.22	90.0	0.20
06/11/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	30.99	0.31	0.00	0.31	90.0	0.28
06/11/2018	04000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	30.99	0.31	0.00	0.31	90.0	0.28
06/15/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
06/15/2018	04000180091 MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B		48.75	0.49	0.00	0.49	90.0	0.44
06/11/2018	04000731104 FREEMAN, FRAQUANIA	AMERICAN FUNDS 2040 TARGET DATE-A	B	204.88	5.63	0.00	5.63	90.0	5.07
	T.								
06/11/2018	04000731104 FREEMAN, FRAQUANIA	AMERICAN FUNDS 2040 TARGET DATE-A	B	204.88	5.63	0.00	5.63	90.0	5.07
	T.								
06/15/2018	04000752769 KITTRELL, PHYLLIS	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
H.									
06/15/2018	04000752769 KITTRELL, PHYLLIS	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
H.									
06/15/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
06/15/2018	04000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50
06/11/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.79	0.93	0.00	0.93	90.0	0.84
06/11/2018	04000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A	B	33.79	0.93	0.00	0.93	90.0	0.84
06/11/2018	04000850423 HAVIR, JESSICA	COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	90.0	3.15
06/15/2018	04001030249 GONZALES, ANGELA	COLLEGE 2024 FUND-529A	B	50.00	1.75	0.00	1.75	90.0	1.58
06/01/2018	07150180502 MALOWITZ, PAULA	PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	2270610610 MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD CL C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	3322503809 PRINCE, JOSEPH	OPPENHEIMER GLOBAL FD CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/14/2018	5420108680 MAPES, GARY	PORTFOLIO SERIES: CONSERVATIVE INVE	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	5470549197 DAVIS, COLBY B	PORTFOLIO SERIES: MODERATE INVESTOR	B	100.00	1.00	0.00	1.00	90.0	0.90
06/14/2018	5520701481 MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	5521025794 WALKER, DEBRA	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	573.03	5.73	0.00	5.73	90.0	5.16
SAPENTER									
06/01/2018	6840033000 SCZEPANIK, ROSEMARY	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	336.05	3.36	0.00	3.36	90.0	3.02
06/01/2018	8821758801 PRINCE, JOSEPH	OPPENHEIMER INTL BD FD CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$14,770.67	\$595.34	\$0.00	\$595.34		\$535.84
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	361.38	361.38	0.00	361.38	90.0	325.24
* STOCKS SUBTOTAL *				\$361.38	\$361.38	\$0.00	\$361.38		\$325.24
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/11/2018	TAYLOR, PAUL	BRIGHTHOUSE FINANCIAL	B	100.00	7.00	0.00	7.00	90.0	6.30
05/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	168.20	168.20	0.00	168.20	90.0	151.38
* VARIABLE ANNUITIES SUBTOTAL *				\$268.20	\$175.20	\$0.00	\$175.20		\$157.68
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>									
06/21/2018	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
<u>PRODUCT CATEGORY: RIA</u>									
04/13/2018	10361083 HOGG FAMILY TRUST	SIGNAL SECURITIES RIA	B	0.00	161.66	0.00	161.66	90.0	145.49
04/13/2018	10573562 WEAVER, MORGAN B	SIGNAL SECURITIES RIA	B	0.00	4.66	0.00	4.66	90.0	4.19
04/13/2018	11834637 SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.66	0.00	30.66	90.0	27.59
04/13/2018	14857073 JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	89.34	0.00	89.34	90.0	80.41
04/13/2018	14971495 SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.34	0.00	30.34	90.0	27.31
06/18/2018	17858706 FELDMAN, KELLI	SIGNAL SECURITIES RIA	B	0.00	605.55	0.00	605.55	90.0	545.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
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
06/18/2018	27183379	EKIN, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	3.68	0.00	3.68	90.0	3.31
06/18/2018	27183379	EKIN, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	26.00	0.00	26.00	90.0	23.40
06/18/2018	27183379	EKIN, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	43.91	0.00	43.91	90.0	39.52
04/13/2018	33340353	PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	41.66	0.00	41.66	90.0	37.49
04/13/2018	34561240	PEACOCK, PAUL PHILLIP	SIGNAL SECURITIES RIA	B	0.00	136.34	0.00	136.34	90.0	122.71
04/13/2018	36092611	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	5.66	0.00	5.66	90.0	5.09
04/13/2018	36556970	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	11.34	0.00	11.34	90.0	10.21
04/13/2018	36984845	COZAD, CECIL CLAIRE	SIGNAL SECURITIES RIA	B	0.00	6.34	0.00	6.34	90.0	5.71
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	2.34	0.00	2.34	90.0	2.11
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	BECTON, 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	48.34	0.00	48.34	90.0	43.51
04/13/2018	57111830	SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	50.66	0.00	50.66	90.0	45.59
04/13/2018	58435559	FINKLESTEIN, ARIANA	SIGNAL SECURITIES RIA	B	0.00	60.34	0.00	60.34	90.0	54.31
04/13/2018	59744598	SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	56.34	0.00	56.34	90.0	50.71
04/13/2018	60541134	JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	21.66	0.00	21.66	90.0	19.49
04/13/2018	62289618	DAVIS, COLBY B	SIGNAL SECURITIES RIA	B	0.00	398.34	0.00	398.34	90.0	358.51
04/13/2018	62733687	NIXON, MONTGOMERY L	SIGNAL SECURITIES RIA	B	0.00	14.34	0.00	14.34	90.0	12.91
04/13/2018	62880041	JETTER, FRIEDA HOGG	SIGNAL SECURITIES RIA	B	0.00	48.34	0.00	48.34	90.0	43.51
04/13/2018	62914964	SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	44.66	0.00	44.66	90.0	40.19
04/13/2018	65747661	SHUPE, BRANDON	SIGNAL SECURITIES RIA	B	0.00	59.66	0.00	59.66	90.0	53.69
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	148.34	0.00	148.34	90.0	133.51
04/13/2018	67756602	PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	64.66	0.00	64.66	90.0	58.19
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	22.34	0.00	22.34	90.0	20.11

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: RIA</u>									
04/13/2018	73189208 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	43.00	0.00	43.00	90.0	38.70
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	136.66	0.00	136.66	90.0	122.99
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	56.34	0.00	56.34	90.0	50.71
04/13/2018	83417118 O'DONNELL, DANIEL JOHN	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66	90.0	3.29
04/13/2018	83650621 PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	9.34	0.00	9.34	90.0	8.41
04/13/2018	85536474 PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	39.66	0.00	39.66	90.0	35.69
04/13/2018	86144705 MAPES, GARY F	SIGNAL SECURITIES RIA	B	0.00	51.66	0.00	51.66	90.0	46.49
04/13/2018	87142193 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	49.66	0.00	49.66	90.0	44.69
04/13/2018	90514205 MARSHALL, NICHOLAS W	SIGNAL SECURITIES RIA	B	0.00	0.34	0.00	0.34	90.0	0.31
04/13/2018	95387187 WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	132.34	0.00	132.34	90.0	119.11
04/13/2018	95387200 WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	994.34	0.00	994.34	90.0	894.91
04/13/2018	95387868 WOLVEN, MARY JANE	SIGNAL SECURITIES RIA	B	0.00	13.34	0.00	13.34	90.0	12.01
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	4.66	0.00	4.66	90.0	4.19
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	243.34	0.00	243.34	90.0	219.01
* RIA SUBTOTAL *				\$0.00	\$5,321.84	\$0.00	\$5,321.84		\$4,789.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1,486.06	0.00	1,486.06	90.0	1,337.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,486.06	\$0.00	\$1,486.06		\$1,337.48
*** BROKER TRANSACTIONS TOTAL ***				\$15,460.25	\$7,941.02	\$0.00	\$7,941.02		\$7,147.00

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

07/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/02/2018		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	\$7,147.00
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	\$7,019.50
Year-to-date Earnings	\$97,235.05