



All Companies

03/14/2018  
Page No. 1

# COMMISSION STATEMENT March 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

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	4.17	4.17	0.00	4.17	90.0	3.75
02/28/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	40.44	40.44	0.00	40.44	90.0	36.40
02/20/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
02/22/2018	TORRES-HERNANDEZ, ERIKA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
02/26/2018	WILLIAMS, CHRISTOPHER A	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
02/20/2018	ALEMAN, JANNETTE ANALI	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
02/21/2018	GRONA-TAKACS, LISA	FORESTERS FINANCIAL	B	200.00	8.00	0.00	8.00	90.0	7.20
02/27/2018	GONZALES, DAVID	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
02/28/2018	WALKER, DEBRA SAPENTER	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
03/01/2018	BERGERON, TIMOTHY R	FORESTERS FINANCIAL	B	75.00	3.75	0.00	3.75	90.0	3.38
03/02/2018	000000003195157 BALLEW, HOLLY	FRK TEMP FOUNDING FDS ALLOC FUND-CL B	B	25.00	0.25	0.00	0.25	90.0	0.23
02/16/2018	00001723578 WATSON, SHELLY J	LIFESTYLE GROWTH PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
02/16/2018	00001723582 WATSON, ELAN P	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
02/15/2018	00001727467 CHRISTIAN, CLAYTON	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
02/27/2018	00001819724 DAVIS, LARRY L	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	00001819725 FORD, JANA	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
03/01/2018	00001819734 FORD, DUSTIN	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
02/20/2018	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	B	274.05	2.74	0.00	2.74	90.0	2.47
02/20/2018	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	B	456.75	4.57	0.00	4.57	90.0	4.11
02/20/2018	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	B	207.70	2.08	0.00	2.08	90.0	1.87
02/20/2018	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	B	207.70	2.08	0.00	2.08	90.0	1.87
02/15/2018	00001841017 MICHALAK, DUSTIN R	LIFESTYLE GROWTH PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
02/20/2018	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00001846957 CHANG, MARK/JENNIFER	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	300.00	3.00	0.00	3.00	90.0	2.70
02/15/2018	00001854131 BALLEW, BRIAN	LIFESTYLE GROWTH PORTFOLIO C	B	150.00	1.50	0.00	1.50	90.0	1.35
02/15/2018	00001942568 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00001942570 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00001945999 CORDELL, JUDEE	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90

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>									
HERRING									
02/15/2018	00001959112 CORDELL, JUDEE	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
HERRING									
02/20/2018	00002015387 WILLIAMS, CHRISTOPHER A	FLOATING RATE INCOME C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/20/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	80.00	0.80	0.00	0.80	90.0	0.72
02/20/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	17.25	0.17	0.00	0.17	90.0	0.15
02/20/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	23.00	0.23	0.00	0.23	90.0	0.21
02/27/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	42.40	0.42	0.00	0.42	90.0	0.38
02/27/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	31.80	0.32	0.00	0.32	90.0	0.29
02/20/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	73.50	0.74	0.00	0.74	90.0	0.67
02/20/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	73.50	0.74	0.00	0.74	90.0	0.67
02/20/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/20/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/27/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/27/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/20/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B		105.00	2.99	0.00	2.99	90.0	2.69
02/20/2018	00002016067 GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B		1,166.00	33.23	0.00	33.23	90.0	29.91
02/20/2018	00002020261 CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	B	416.66	4.17	0.00	4.17	90.0	3.75
03/01/2018	00002031605 MALACARA, ADRIANA	LIFESTYLE MODERATE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	00002031607 MALACARA JR, JOSE	LIFESTYLE BALANCED PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
A.									
03/01/2018	00002031739 FORD, DUSTIN	FLOATING RATE INCOME C	B	150.00	1.50	0.00	1.50	90.0	1.35
02/26/2018	00002035491 JETTER, PAUL RYAN	FLOATING RATE INCOME A	B	500.00	7.50	0.00	7.50	90.0	6.75
02/20/2018	00002042267 MALOWITZ, PAULA	LIFESTYLE MODERATE PORTFOLIO C	B	400.00	4.00	0.00	4.00	90.0	3.60
02/15/2018	00002124760 BECTON, MATTHEW	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00002124761 BECTON, MATTHEW	ALTERNATIVE ASSET ALLOCATION C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	00002124762 BECTON, MATTHEW	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
02/20/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	62.40	0.62	0.00	0.62	90.0	0.56
02/20/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	62.40	0.62	0.00	0.62	90.0	0.56
02/20/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
02/20/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
02/27/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	31.20	0.31	0.00	0.31	90.0	0.28
02/27/2018	00002128946 VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	31.20	0.31	0.00	0.31	90.0	0.28
02/20/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/20/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	80.00	0.80	0.00	0.80	90.0	0.72
02/20/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/20/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
02/27/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	40.00	0.40	0.00	0.40	90.0	0.36

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/27/2018	00002128949 PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/15/2018	00002407347 DUSEK, NATHAN L.	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	00002410715 FORD, DUSTIN	DISCIPLINED VALUE FUND C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	67.20	0.67	0.00	0.67	90.0	0.60
02/20/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	67.20	0.67	0.00	0.67	90.0	0.60
02/20/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
02/20/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
02/27/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	34.86	0.35	0.00	0.35	90.0	0.32
02/27/2018	00003370122 PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	34.86	0.35	0.00	0.35	90.0	0.32
02/20/2018	00073415044 DEWEY, WILLIAM/ERIN	THE INVESTMENT COMPANY OF AMERICA-5 B	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00073415141 DEWEY, WILLIAM/KENDYL	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00083917584 CA/TOD	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
03/01/2018	00083940735 GONZALES, CELINA	AMCAP FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
03/05/2018	00084079055 KAUVAR, DAVID	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	416.66	15.62	0.00	15.62	90.0	14.06
03/09/2018	00084190074 JETTER MAAS, ANNE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	300.00	3.00	0.00	3.00	90.0	2.70
03/09/2018	00084190074 JETTER MAAS, ANNE	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/09/2018	00084190074 JETTER MAAS, ANNE	THE GROWTH FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
03/09/2018	00084190074 JETTER MAAS, ANNE	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/05/2018	00084334651 CLEVELAND, JANINA	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/05/2018	00084334687 CLEVELAND, JAMES/JAMIE	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/05/2018	00084362901 DOUGLAS, KYLE DOUGLAS &	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/02/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	461.54	9.23	0.00	9.23	90.0	8.31
03/02/2018	00084402913 DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	461.54	9.23	0.00	9.23	90.0	8.31
02/20/2018	00085271615 MORENO, CATHY	THE TAX-EXEMPT BOND FUND OF AMERICA B	B	600.00	6.00	0.00	6.00	90.0	5.40
02/20/2018	00085271615 MORENO, CATHY	WASHINGTON MUTUAL INVESTORS FUND-C	B	500.00	5.00	0.00	5.00	90.0	4.50
02/21/2018	00085410460 CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/21/2018	00085432976 CASEY, DEBORAH/REID	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	00085451395 DEWEY, WILLIAM/SEAN C	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/02/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C	B	80.76	0.81	0.00	0.81	90.0	0.73
03/02/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C	B	80.76	0.81	0.00	0.81	90.0	0.73
03/05/2018	00086017573 MENDOZA, CHRISTINA	AMERICAN FUNDS 2040 TARGET DATE-A	B	200.00	10.00	0.00	10.00	90.0	9.00
03/06/2018	00086029139 TAYLOR, PAUL	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
02/26/2018	00086068623 GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	33.41	0.33	0.00	0.33	90.0	0.30
02/26/2018	00086068623 GARCIA, RAUL	AMERICAN BALANCED FUND-C	B	100.24	1.00	0.00	1.00	90.0	0.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/26/2018	00086068627 CLARDY, CHRISTOPHER	CAPITAL WORLD GROWTH AND INCOME FUN B		46.16	0.46	0.00	0.46	90.0	0.41
02/26/2018	00086068627 CLARDY, CHRISTOPHER	CAPITAL WORLD GROWTH AND INCOME FUN B		230.76	2.31	0.00	2.31	90.0	2.08
02/26/2018	00086068647 BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	23.08	0.23	0.00	0.23	90.0	0.21
02/26/2018	00086068647 BELL, LAWRENCE	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/26/2018	00086068647 BELL, LAWRENCE	NEW WORLD FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
02/26/2018	00086068647 BELL, LAWRENCE	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/26/2018	00086068698 CATON, ABRAM	CAPITAL INCOME BUILDER-C	B	32.23	0.32	0.00	0.32	90.0	0.29
02/26/2018	00086068698 CATON, ABRAM	CAPITAL INCOME BUILDER-C	B	96.69	0.97	0.00	0.97	90.0	0.87
02/26/2018	00086068698 CATON, ABRAM	CAPITAL WORLD BOND FUND-C	B	32.23	0.32	0.00	0.32	90.0	0.29
02/26/2018	00086068698 CATON, ABRAM	CAPITAL WORLD BOND FUND-C	B	96.69	0.97	0.00	0.97	90.0	0.87
02/26/2018	00086569687 WAITS, GREG	AMERICAN BALANCED FUND-C	B	23.08	0.23	0.00	0.23	90.0	0.21
02/26/2018	00086569687 WAITS, GREG	AMERICAN BALANCED FUND-C	B	69.23	0.69	0.00	0.69	90.0	0.62
02/26/2018	00086569687 WAITS, GREG	CAPITAL WORLD GROWTH AND INCOME FUN B		23.08	0.23	0.00	0.23	90.0	0.21
02/26/2018	00086569687 WAITS, GREG	CAPITAL WORLD GROWTH AND INCOME FUN B		69.23	0.69	0.00	0.69	90.0	0.62
02/26/2018	00086569729 MERAZ, ENRIQUE	FUNDAMENTAL INVESTORS-C	B	41.30	0.41	0.00	0.41	90.0	0.37
02/26/2018	00086569729 MERAZ, ENRIQUE	FUNDAMENTAL INVESTORS-C	B	123.88	1.24	0.00	1.24	90.0	1.12
02/20/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	44.49	0.44	0.00	0.44	90.0	0.40
02/20/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	44.49	0.44	0.00	0.44	90.0	0.40
03/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	44.10	0.44	0.00	0.44	90.0	0.40
03/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	44.10	0.44	0.00	0.44	90.0	0.40
02/20/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.68	0.38	0.00	0.38	90.0	0.34
02/20/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.68	0.38	0.00	0.38	90.0	0.34
03/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.58	0.38	0.00	0.38	90.0	0.34
03/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.58	0.38	0.00	0.38	90.0	0.34
02/20/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		27.98	0.28	0.00	0.28	90.0	0.25
02/20/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		27.98	0.28	0.00	0.28	90.0	0.25
03/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		40.86	0.41	0.00	0.41	90.0	0.37
03/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B		40.86	0.41	0.00	0.41	90.0	0.37
02/26/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	34.62	0.35	0.00	0.35	90.0	0.32
02/26/2018	00087917664 MURPHY, MICHAEL	CAPITAL INCOME BUILDER-C	B	103.84	1.04	0.00	1.04	90.0	0.94
02/26/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	11.54	0.12	0.00	0.12	90.0	0.11
02/26/2018	00087917664 MURPHY, MICHAEL	GLOBAL BALANCED FUND-C	B	34.62	0.35	0.00	0.35	90.0	0.32
03/02/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	300.76	3.01	0.00	3.01	90.0	2.71
03/02/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	300.76	3.01	0.00	3.01	90.0	2.71

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
03/02/2018	00087948295	HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	346.16	3.46	0.00	3.46	90.0	3.11
03/02/2018	00087948295	HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	346.16	3.46	0.00	3.46	90.0	3.11
02/20/2018	00087949692	HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.79	0.23	0.00	0.23	90.0	0.21
02/20/2018	00087949692	HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.79	0.23	0.00	0.23	90.0	0.21
03/05/2018	00087949692	HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.56	0.23	0.00	0.23	90.0	0.21
03/05/2018	00087949692	HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.56	0.23	0.00	0.23	90.0	0.21
02/26/2018	00088623975	COLEMAN, JERED S.	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/02/2018	00088688324	HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	208.16	2.08	0.00	2.08	90.0	1.87
03/02/2018	00088688324	HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	208.16	2.08	0.00	2.08	90.0	1.87
02/20/2018	00089232668	BROWN, JAN A.	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00089232759	BROWN, JAN A.	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	00089362890	ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN	B	107.92	1.08	0.00	1.08	90.0	0.97
03/01/2018	00089362890	ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN	B	46.25	0.46	0.00	0.46	90.0	0.41
03/01/2018	00089362940	COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
03/01/2018	00089362940	COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
03/01/2018	00089362944	COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN	B	62.50	0.63	0.00	0.63	90.0	0.57
03/01/2018	00089362944	COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN	B	62.50	0.63	0.00	0.63	90.0	0.57
02/28/2018	00089416017	TEEL, KEITH/LAUREN	AMERICAN FUNDS 2015 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35
02/16/2018	00704756071	MICHALAK, BRYAN W	FIDELITY ADV ASSET MANAGER 85%-CL	A B	100.00	5.00	0.00	5.00	90.0	4.50
02/20/2018	02000029324	TORRES-HERNANDEZ, ERIKA/LEYLA	AGES 12-14 YEARS A	B	50.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
03/01/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48	90.0	0.43
02/20/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	21.57	0.22	0.00	0.22	90.0	0.20
02/20/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	21.57	0.22	0.00	0.22	90.0	0.20
03/05/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	22.29	0.22	0.00	0.22	90.0	0.20
03/05/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	22.29	0.22	0.00	0.22	90.0	0.20
02/20/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	17.73	0.18	0.00	0.18	90.0	0.16
02/20/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	17.73	0.18	0.00	0.18	90.0	0.16
03/05/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	19.80	0.20	0.00	0.20	90.0	0.18
03/05/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	B	19.80	0.20	0.00	0.20	90.0	0.18
03/01/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49	90.0	0.44
03/01/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49	90.0	0.44
02/23/2018	04000341879	MALOWITZ, KENDALL S.	AMERICAN FUNDS 2050 TARGET DATE-C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/02/2018	04000341879	MALOWITZ, KENDALL	AMERICAN FUNDS 2050 TARGET DATE-C	B	250.00	2.50	0.00	2.50	90.0	2.25

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>									
	S.								
02/23/2018	04000341905	MALOWITZ, KENDALL AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
	S.								
03/02/2018	04000341905	MALOWITZ, KENDALL AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	S.								
02/23/2018	04000341905	MALOWITZ, KENDALL THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
	S.								
03/02/2018	04000341905	MALOWITZ, KENDALL THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
	S.								
02/20/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	B	176.20	4.85	0.00	4.85	90.0	4.37
	T.								
02/20/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	B	176.20	4.85	0.00	4.85	90.0	4.37
	T.								
03/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	B	193.06	5.31	0.00	5.31	90.0	4.78
	T.								
03/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	B	193.06	5.31	0.00	5.31	90.0	4.78
	T.								
03/01/2018	04000752769	KITTRELL, PHYLLIS AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
	H.								
03/01/2018	04000752769	KITTRELL, PHYLLIS AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41
	H.								
03/01/2018	04000752934	CLEAVER, MARYBETH AMERICAN FUNDS 2030 TARGET DATE-C	B	54.00	0.54	0.00	0.54	90.0	0.49
03/01/2018	04000752934	CLEAVER, MARYBETH AMERICAN FUNDS 2030 TARGET DATE-C	B	54.00	0.54	0.00	0.54	90.0	0.49
02/26/2018	04000820560	GONZALES, GIOVANNI AMERICAN FUNDS 2040 TARGET DATE-A	B	67,757.67	2,540.91	0.00	2,540.91	90.0	2,286.82
02/16/2018	07150180501	MALOWITZ, PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90
	PAULA/JADEN								
03/01/2018	07150180502	MALOWITZ, PAULA PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90
02/16/2018	2270610610	MALOWITZ, LEE OPPENHEIMER QUEST VALUE FD	CL C B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	4000030153	HUFFMAN, -TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
	COREY/BREONNA								
02/26/2018	400031970	WILLIAMS, -TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
	CHRISTOPHER/CHR								
02/21/2018	5501355035	TO (STA) TOD RULES, PORTFOLIO SERIES: ACTIVE ALLOCATION B		100.00	4.75	0.00	4.75	90.0	4.28
	SUBJECT								
02/22/2018	5520701481	MALOWITZ, LEE PORTFOLIO SERIES: ACTIVE ALLOCATION B		200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	647109446	TORRES-HERNANDEZ, FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	90.0	2.25
	ERIKA								
02/20/2018	7180020669	CAMACHO, JULIA PORTFOLIO SERIES: ACTIVE ALLOCATION B		50.00	0.50	0.00	0.50	90.0	0.45

\* MUTUAL FUNDS SUBTOTAL \*

\$90,400.09

\$2,956.70

\$0.00

\$2,956.70

\$2,661.14

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

02/22/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	174.48	174.48	0.00	174.48	90.0	157.03
02/28/2018	TRAILS	GENWORTH LIFE ANNUITY	B	170.26	170.26	0.00	170.26	90.0	153.23
02/28/2018	TRAILS	OHIO LIFE	B	66.45	66.45	0.00	66.45	90.0	59.81
02/28/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	55.48	55.48	0.00	55.48	90.0	49.93
				<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$466.67</b>	<b>\$466.67</b>	<b>\$0.00</b>	<b>\$466.67</b>	<b>\$420.00</b>

PRODUCT CATEGORY: LIFE INSURANCE

02/20/2018	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>

PRODUCT CATEGORY: RIA

03/02/2018	93413682 GONZALEZ JR, ANDRES	SIGNAL SECURITIES RIA	B	0.00	-25.33	0.00	-25.33	90.0	-22.80
				<b>* RIA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$-25.33</b>	<b>\$0.00</b>	<b>\$-25.33</b>	<b>\$-22.80</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	5,617.64	0.00	5,617.64	90.0	5,055.99
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5,617.64</b>	<b>\$0.00</b>	<b>\$5,617.64</b>	<b>\$5,055.99</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$90,926.76</b>	<b>\$9,016.88</b>	<b>\$0.00</b>	<b>\$9,016.88</b>	<b>\$8,115.41</b>

ADJUSTMENTS

03/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
03/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
				<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-127.50</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$8,115.41
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	\$7,987.91
Year-to-date Earnings	\$45,487.80