



COMMISSION STATEMENT February 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

01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	4.76	4.76	0.00	4.76	90.0	4.28
01/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	45.20	45.20	0.00	45.20	90.0	40.68
01/16/2018	DAVIS, JASON/GRACIE	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
01/16/2018	DAVIS, JASON/LYLA	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
01/16/2018	DAVIS, JASON/LYLA	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
01/16/2018	DAVIS, COLBY B	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
01/17/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	B	2,000.00	95.00	0.00	95.00	90.0	85.50
01/18/2018	DAVIS, JASON/LYLA	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
01/31/2018	TRAILS	-TEXAS 529 PLAN	B	368.97	368.97	0.00	368.97	90.0	332.07
01/16/2018	ALEMAN, JANNETTE ANALI	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
01/19/2018	GRONA-TAKACS, LISA	FORESTERS FINANCIAL	B	200.00	8.00	0.00	8.00	90.0	7.20
01/29/2018	GONZALES, DAVID	FORESTERS FINANCIAL	B	100.00	5.00	0.00	5.00	90.0	4.50
01/30/2018	WALKER, DEBRA SAPENTER	FORESTERS FINANCIAL	B	200.00	10.00	0.00	10.00	90.0	9.00
02/01/2018	BERGERON, TIMOTHY R	FORESTERS FINANCIAL	B	75.00	3.75	0.00	3.75	90.0	3.38
02/02/2018	000000003195157 BALLEW, HOLLY	FRK TEMP FOUNDING FDS ALLOC FUND-CL B	B	25.00	0.25	0.00	0.25	90.0	0.23
01/29/2018	00001819724 DAVIS, LARRY L	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018	00001819725 FORD, JANA	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
02/01/2018	00001819734 FORD, DUSTIN	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
01/23/2018	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	B	1,278.90	12.79	0.00	12.79	90.0	11.51
01/23/2018	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	B	767.34	7.67	0.00	7.67	90.0	6.90
01/23/2018	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	B	581.56	5.82	0.00	5.82	90.0	5.24
01/23/2018	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	B	581.56	5.82	0.00	5.82	90.0	5.24
01/22/2018	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
01/22/2018	00001846957 CHANG, MARK/JENNIFER	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	300.00	3.00	0.00	3.00	90.0	2.70
01/22/2018	00002015387 WILLIAMS, CHRISTOPHER A	FLOATING RATE INCOME C	B	200.00	2.00	0.00	2.00	90.0	1.80
01/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	40.00	0.40	0.00	0.40	90.0	0.36
01/23/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27

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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										
01/23/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	51.00	0.51	0.00	0.51	90.0	0.46
01/23/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	51.00	0.51	0.00	0.51	90.0	0.46
01/23/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
01/23/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
01/22/2018	00002020261	CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	B	416.66	4.17	0.00	4.17	90.0	3.75
02/01/2018	00002031605	MALACARA, ADRIANA	LIFESTYLE MODERATE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	00002031607	MALACARA JR, JOSE	LIFESTYLE BALANCED PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
A.										
02/01/2018	00002031739	FORD, DUSTIN	FLOATING RATE INCOME C	B	150.00	1.50	0.00	1.50	90.0	1.35
01/25/2018	00002035491	JETTER, PAUL RYAN	FLOATING RATE INCOME A	B	500.00	7.50	0.00	7.50	90.0	6.75
01/22/2018	00002042267	MALOWITZ, PAULA	LIFESTYLE MODERATE PORTFOLIO C	B	400.00	4.00	0.00	4.00	90.0	3.60
02/01/2018	00002124762	BECTON, MATTHEW	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
01/23/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
01/23/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
01/23/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	31.20	0.31	0.00	0.31	90.0	0.28
01/23/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	31.20	0.31	0.00	0.31	90.0	0.28
01/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	40.00	0.40	0.00	0.40	90.0	0.36
01/23/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/01/2018	00002410715	FORD, DUSTIN	DISCIPLINED VALUE FUND C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
01/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
01/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	33.60	0.34	0.00	0.34	90.0	0.31
01/23/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	33.60	0.34	0.00	0.34	90.0	0.31
01/22/2018	00083917584	CA/TOD	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
02/01/2018	00083940735	GONZALES, CELINA	AMCAP FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00084079055	KAUVAR, DAVID	AMERICAN FUNDS CAPITAL WORLD GROWT	B	416.66	15.62	0.00	15.62	90.0	14.06
02/09/2018	00084190074	JETTER MAAS, ANNE	CAPITAL WORLD GROWTH AND INCOME FUN	B	300.00	3.00	0.00	3.00	90.0	2.70
02/09/2018	00084190074	JETTER MAAS, ANNE	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/09/2018	00084190074	JETTER MAAS, ANNE	THE GROWTH FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
02/09/2018	00084190074	JETTER MAAS, ANNE	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/05/2018	00084334651	CLEVELAND, JANINA	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/05/2018	00084334687	CLEVELAND, JAMES/JAMIE	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/05/2018	00084362901	DOUGLAS, KYLE	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
DOUGLAS &										
02/01/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	346.16	6.92	0.00	6.92	90.0	6.23
02/01/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	346.16	6.92	0.00	6.92	90.0	6.23
01/22/2018	00085271615	MORENO, CATHY	THE TAX-EXEMPT BOND FUND OF AMERICA	B	600.00	6.00	0.00	6.00	90.0	5.40

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/22/2018	00085271615 MORENO, CATHY	WASHINGTON MUTUAL INVESTORS FUND-C	B	500.00	5.00	0.00	5.00	90.0	4.50
01/22/2018	00085410460 CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00085432976 CASEY, DEBORAH/REID	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C	B	80.76	0.81	0.00	0.81	90.0	0.73
02/01/2018	00085921568 DAVIDSON, CASEY	NEW WORLD FUND-C	B	80.76	0.81	0.00	0.81	90.0	0.73
02/05/2018	00086017573 MENDOZA, CHRISTINA	AMERICAN FUNDS 2040 TARGET DATE-A	B	200.00	10.00	0.00	10.00	90.0	9.00
02/06/2018	00086029139 TAYLOR, PAUL	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
02/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.47	0.45	0.00	0.45	90.0	0.41
02/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	45.47	0.45	0.00	0.45	90.0	0.41
02/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	43.88	0.44	0.00	0.44	90.0	0.40
02/05/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	43.88	0.44	0.00	0.44	90.0	0.40
02/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.75	0.38	0.00	0.38	90.0	0.34
02/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.75	0.38	0.00	0.38	90.0	0.34
02/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.21	0.37	0.00	0.37	90.0	0.33
02/05/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	37.21	0.37	0.00	0.37	90.0	0.33
02/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	27.16	0.27	0.00	0.27	90.0	0.24
02/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	27.16	0.27	0.00	0.27	90.0	0.24
02/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	26.43	0.26	0.00	0.26	90.0	0.23
02/05/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	26.43	0.26	0.00	0.26	90.0	0.23
02/01/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	345.19	3.45	0.00	3.45	90.0	3.11
02/01/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	345.19	3.45	0.00	3.45	90.0	3.11
02/01/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	276.92	2.77	0.00	2.77	90.0	2.49
02/01/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	276.92	2.77	0.00	2.77	90.0	2.49
02/05/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.72	0.23	0.00	0.23	90.0	0.21
02/05/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.72	0.23	0.00	0.23	90.0	0.21
02/05/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	21.40	0.21	0.00	0.21	90.0	0.19
02/05/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	21.40	0.21	0.00	0.21	90.0	0.19
01/25/2018	00088623975 COLEMAN, JERED S.	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	329.87	3.30	0.00	3.30	90.0	2.97
02/01/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	329.87	3.30	0.00	3.30	90.0	2.97
02/02/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	46.25	0.46	0.00	0.46	90.0	0.41
02/02/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	46.25	0.46	0.00	0.46	90.0	0.41
02/02/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/02/2018	00089362940	COZAD, CECIL C.		CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33 90.0 0.30
02/02/2018	00089362944	COZAD, JEREMY C.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	62.50	0.63	0.00	0.63 90.0 0.57
02/02/2018	00089362944	COZAD, JEREMY C.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	62.50	0.63	0.00	0.63 90.0 0.57
01/30/2018	00089416017	TEEL, KEITH/LAUREN		AMERICAN FUNDS 2015 TARGET DATE-C	B	150.00	1.50	0.00	1.50 90.0 1.35
01/30/2018	00089449580	ANDERSON, KENDALL		THE GROWTH FUND OF AMERICA-C	B	1,500.00	15.00	0.00	15.00 90.0 13.50
		NIXON							
01/22/2018	02000029324	TORRES-HERNANDEZ,		AGES 9-11 PORTFOLIO	B	50.00	2.00	0.00	2.00 90.0 1.80
		ERIKA/LEYLA							
02/02/2018	04000105803	KRIEG, KELLI M.		CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48 90.0 0.43
02/02/2018	04000105803	KRIEG, KELLI M.		CAPITAL INCOME BUILDER-C	B	48.13	0.48	0.00	0.48 90.0 0.43
02/05/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	21.71	0.22	0.00	0.22 90.0 0.20
02/05/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	21.17	0.21	0.00	0.21 90.0 0.19
02/05/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	21.14	0.21	0.00	0.21 90.0 0.19
02/05/2018	04000116782	SMITH, STACY L.		CAPITAL WORLD GROWTH AND INCOME FUN B	B	21.14	0.21	0.00	0.21 90.0 0.19
02/05/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	21.19	0.21	0.00	0.21 90.0 0.19
02/05/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	21.19	0.21	0.00	0.21 90.0 0.19
02/05/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	19.03	0.19	0.00	0.19 90.0 0.17
02/05/2018	04000116832	VALLE, RUBY A.		CAPITAL INCOME BUILDER-C	B	19.03	0.19	0.00	0.19 90.0 0.17
02/02/2018	04000180091	MIDDLETON,		THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49 90.0 0.44
		CHRISTINA G.							
02/02/2018	04000180091	MIDDLETON,		THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49 90.0 0.44
		CHRISTINA G.							
01/29/2018	04000341879	MALOWITZ, KENDALL		AMERICAN FUNDS 2050 TARGET DATE-C	B	200.00	2.00	0.00	2.00 90.0 1.80
		S.							
02/09/2018	04000341879	MALOWITZ, KENDALL		AMERICAN FUNDS 2050 TARGET DATE-C	B	200.00	2.00	0.00	2.00 90.0 1.80
		S.							
01/29/2018	04000341905	MALOWITZ, KENDALL		AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00 90.0 0.90
		S.							
01/29/2018	04000341905	MALOWITZ, KENDALL		THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00 90.0 0.90
		S.							
02/02/2018	04000752769	KITTRELL, PHYLLIS		AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45 90.0 0.41
		H.							
02/02/2018	04000752769	KITTRELL, PHYLLIS		AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45 90.0 0.41
		H.							
02/02/2018	04000752934	CLEAVER, MARYBETH		AMERICAN FUNDS 2030 TARGET DATE-C	B	54.00	0.54	0.00	0.54 90.0 0.49
02/02/2018	04000752934	CLEAVER, MARYBETH		AMERICAN FUNDS 2030 TARGET DATE-C	B	54.00	0.54	0.00	0.54 90.0 0.49
02/01/2018	07150180502	MALOWITZ, PAULA		PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00 90.0 0.90
01/16/2018	2270610610	MALOWITZ, LEE		OPPENHEIMER QUEST VALUE FD	CL C B	200.00	2.00	0.00	2.00 90.0 1.80
01/18/2018	4000030153	HUFFMAN,		-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38 90.0 2.14
		COREY/BREONNA							

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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>									
01/22/2018	4000031832 TORRES-HERNANDEZ, ERIKA/LEYLA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
01/24/2018	400031970 WILLIAMS, CHRISTOPHER/CHR	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
01/16/2018	5420108680 MAPES, GARY	PORTFOLIO SERIES: CONSERVATIVE INVE	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	5470549197 DAVIS, COLBY B	PORTFOLIO SERIES: MODERATE INVESTOR	B	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2018	5501355035 TO (STA) TOD RULES, SUBJECT	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	100.00	4.75	0.00	4.75	90.0	4.28
01/26/2018	5520701481 MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	200.00	2.00	0.00	2.00	90.0	1.80
01/16/2018	647109446 TORRES-HERNANDEZ, ERIKA	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	90.0	2.25
01/23/2018	7180020669 CAMACHO, JULIA	PORTFOLIO SERIES: ACTIVE ALLOCATION	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$21,959.04	\$813.85	\$0.00	\$813.85		\$732.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/01/2018	MALACARA, ADRIANA	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
02/01/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
01/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	175.95	175.95	0.00	175.95	90.0	158.36
02/07/2018	TRAILS	OHIO LIFE	B	19.99	19.99	0.00	19.99	90.0	17.99
* VARIABLE ANNUITIES SUBTOTAL *				\$1,279.26	\$233.86	\$0.00	\$233.86		\$210.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	21.08	0.00	21.08	90.0	18.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$21.08	\$0.00	\$21.08		\$18.97
*** BROKER TRANSACTIONS TOTAL ***				\$23,238.30	\$1,068.79	\$0.00	\$1,068.79		\$961.97
<u>ADJUSTMENTS</u>									
02/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/15/2018		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	\$961.97
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	\$834.47
Year-to-date Earnings	\$31,744.10