All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT July 16, 2018

JONATHAN F JETTER

2005 Rickety Lane Ste B

Tyler, TX 75703

BROKER #: 9580

BRANCH: HOME OFFICE

COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER 1	'RANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	В	68.76	68.76	0.00	68.76	90.0	61.88
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	В	1,141.93	1,141.93	0.00	1,141.93	90.0	1,027.74
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	В	1,052.67	1,052.67	0.00	1,052.67	90.0	947.40
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	В	35.90	35.90	0.00	35.90	90.0	32.31
06/20/2018	TORRES-HERNANDEZ, ERIKA/LEYLA	A-SCHOLARS EDGE 529 PLAN	В	50.00	1.50	0.00	1.50	90.0	1.35
06/30/2018	TRAILS	-SCHOLARS EDGE 529 PLAN	В	80.82	80.82	0.00	80.82	90.0	72.74
06/18/2018	DAVIS, JASON/DEACON	-TEXAS 529 PLAN	В	100.00	4.75	0.00	4.75	90.0	4.28
06/22/2018	TORRES-HERNANDEZ, ERIKA	-TEXAS 529 PLAN	В	50.00	2.38	0.00	2.38	90.0	2.14
06/30/2018	TRAILS	FORESTERS FINANCIAL	В	333.99	333.99	0.00	333.99	90.0	300.59
06/30/2018	TRAILS	FORESTERS FINANCIAL	В	9.54	9.54	0.00	9.54	90.0	8.59
06/18/2018 0	00001723578 WATSON, SHELLY J	LIFESTYLE GROWTH PORTFOLIO A	В	175.00	6.56	0.00	6.56	90.0	5.90
06/18/2018 0	00001723582 WATSON, ELAN P	LIFESTYLE AGGRESSIVE PORTFOLIO A	В	175.00	6.56	0.00	6.56	90.0	5.90
06/27/2018 0	00001819724 DAVIS, LARRY L	LIFESTYLE AGGRESSIVE PORTFOLIO C	В	50.00	0.50	0.00	0.50	90.0	0.45
06/25/2018 0	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	В	424.06	4.24	0.00	4.24	90.0	3.82
06/25/2018 0	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	В	706.72	7.07	0.00	7.07	90.0	6.36
06/25/2018 0	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	В	484.64	4.85	0.00	4.85	90.0	4.37
06/25/2018 0	00001819900 DAVIS, LARRY	LIFESTYLE BALANCED PORTFOLIO C	В	807.68	8.08	0.00	8.08	90.0	7.27
06/25/2018 0	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	В	339.22	3.39	0.00	3.39	90.0	3.05
06/25/2018 0	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	В	339.22	3.39	0.00	3.39	90.0	3.05
06/25/2018 0	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	В	387.68	3.88	0.00	3.88	90.0	3.49
06/25/2018 0	00001819904 ANDRADE, DONACIANO	LIFESTYLE BALANCED PORTFOLIO C	В	387.68	3.88	0.00	3.88	90.0	3.49
06/20/2018 0	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	В	200.00	2.00	0.00	2.00	90.0	1.80
06/20/2018 0	00001846957 CHANG,	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	300.00	3.00	0.00	3.00	90.0	2.70
M	MARK/JENNIFER								
06/20/2018 0	00002015387 WILLIAMS,	FLOATING RATE INCOME C	В	200.00	2.00	0.00	2.00	90.0	1.80
C	CHRISTOPHER A								
	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	В	45.00	0.45	0.00	0.45	90.0	0.41
	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	В	60.00	0.60	0.00	0.60	90.0	0.54
06/25/2018 0	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	В	45.00	0.45	0.00	0.45	90.0	0.41
	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	В	45.00	0.45	0.00	0.45	90.0	0.41
06/20/2018 0	00002020261 CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	В	416.66	4.17	0.00	4.17	90.0	3.75

COMMISSION STATEMENT for JONATHAN F JETTER

INVESTMENT

Page No. 2

BROKER

GROSS CLEARING NET

### PRODUCT CATRGORY: MUTUAL FUNDS #### PRODUCT	OMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS	
16/25/2018 00002135491 JETTER, PAIL EVAN FLOATING RATE INCOME A B 500.00 7.50 0.00 7.50 90.0 10/20/2018 0000212497 NALOWITZ, PAILA LIFESTYLE GROWTH PORTFOLIO C B 400.00 4.00 0.00 4.00 0.00 4.00 90.0 10/20/2018 00002128946 VASQUEZ, CAYETANO LIFESTYLE GROWTH PORTFOLIO C B 46.80 0.47 0.00 0.47 90.0 10/25/2018 00002128949 FREEZ, KRISTINA LIFESTYLE GROWTH PORTFOLIO C B 46.80 0.47 0.00 0.45 90.0 10/25/2018 00002128949 PEREZ, KRISTINA LIFESTYLE GROWTH PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00002128949 PEREZ, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00002128949 PEREZ, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 00003370122 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 10/25/2018 0000337012 PEREZ, ANDERW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.00 0.00 0.00 0.00 0	
06/25/2018 00002128949 VASQUEZ, CAYETANO LIFESTYLE MODERATE FORTFOLIO C B 46.80 0.47 0.00 0.40 0.07 0.00 0.47 90.0 06/25/2018 00002128949 VASQUEZ, CAYETANO LIFESTYLE GROWTH PORTFOLIO C B 46.80 0.47 0.00 0.47 90.0 06/25/2018 00002128949 PERZE, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 45.00 0.45 0.00 0.45 90.0 06/25/2018 00002128949 PERZE, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 0.00 0.50 0.00 06/25/2018 000031390122 PERZE, ANDREW R. LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 0.00 0.50 0.00 06/25/2018 00003170122 PERZE, ANDREW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 06/25/2018 00003170122 PERZE, ANDREW R. LIFESTYLE AGGRESSIVE PORTFOLIO C B 50.00 0.50 0.00 0.50 0.00 0.50 0.00 0.70 0.00 06/25/2018 00083470735 GONZALES, CELLUA ARCAP FUND-529A B 100.00 5.00 0.00 0.50 0.00 0.50 0.00 0.70 0.7	
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06/25/2018 00002128946 VASQUEZ, CAYETANO LIFESTYLE GROWTH FORTFOLIO C B 46.80 0.47 0.00 0.45 90.0 06/25/2018 00002128949 PEREZ, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 06/25/2018 00002128949 PEREZ, KRISTINA LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 06/25/2018 00002370122 PEREZ, ANDREW R. LIFESTYLE BALANCED PORTFOLIO C B 50.00 0.50 0.00 0.50 90.0 06/25/2018 00003370122 PEREZ, ANDREW R. LIFESTYLE AGGRESSIVE FORTFOLIO C B 50.40 0.50 0.00 0.50 90.0 07/05/2018 0008370735 GONZALES, CELINA AMCAP PUND-529A B 100.00 5.00 0.00 5.00 0.00 5.00 90.0 07/05/2018 00083090735 GONZALES, CELINA AMCAP PUND-529A B 100.00 5.00 0.00 5.00 0.00 5.00 90.0 07/05/2018 0008309055 KAUVAR, DAVID AMERICAN FUNDS CARITAL WORLD GROWT B 416.66 15.62 0.00 15.62 90.0 07/05/2018 00084304675 (LEVELAND, JANINA THE INCOME FUND OF AMERICA-C B 200.00 2.00 0.00 0.00 2.00 90.0 07/05/2018 0008434697 (LEVELAND, JANINA THE INCOME FUND OF AMERICA-C B 200.00 2.00 0.00 0.00 2.00 90.0 07/05/2018 00084346931 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 06/29/2018 000844029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 07/03/2018 00084029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 07/03/2018 00084029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 07/03/2018 00084029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 07/03/2018 00084029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.00 9.23 90.0 07/03/2018 00084029313 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.0	3.60
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07/03/2018 00084402913 DAVIDSON, DAVID INTERNATIONAL GROWTH AND INCOME A B 461.54 9.23 0.00 9.23 90.0 07/05/2018 00086017573 MENDOZA, CHRISTINA AMERICAN FUNDS 2040 TARGET DATE-A B 200.00 10.00 0.00 10.00 90.0 07/06/2018 00086029139 TAYLOR, PAUL AMERICAN FUNDS TAX EXEMPT BD FD B 100.00 3.00 0.00 3.00 90.0 06/25/2018 00087600226 BURCH, STACIA CAPITAL INCOME BUILDER-C B 46.58 0.47 0.00 0.47 90.0 06/25/2018 00087600226 BURCH, STACIA CAPITAL INCOME BUILDER-C B 46.58 0.47 0.00 0.47 90.0 06/25/2018 00087600229 NIXON, CHERYL CAPITAL INCOME BUILDER-C B 38.72 0.39 0.00 0.39 90.0 06/25/2018 00087600229 NIXON, CHERYL CAPITAL INCOME BUILDER-C B 38.72 0.39 0.00 0.39 90.0 06/25/2018 0008760705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/25/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 250.0 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 250.0 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 250.0 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 250.0 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 250.0 07/03/2018 00087940049 HARP, HUNTE	8.31
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07/06/2018 00086029139 TAYLOR, PAUL AMERICAN FUNDS TAX EXEMPT BD FD B 100.00 3.00 0.00 3.00 90.0 06/25/2018 00087600226 BURCH, STACIA CAPITAL INCOME BUILDER-C B 46.58 0.47 0.00 0.47 90.0 06/25/2018 00087600226 BURCH, STACIA CAPITAL INCOME BUILDER-C B 46.58 0.47 0.00 0.47 90.0 06/25/2018 00087600229 NIXON, CHERYL CAPITAL INCOME BUILDER-C B 38.72 0.39 0.00 0.39 90.0 06/25/2018 00087600229 NIXON, CHERYL CAPITAL INCOME BUILDER-C B 38.72 0.39 0.00 0.39 90.0 06/25/2018 0008760705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/29/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	8.31
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06/25/2018 00087600229 NIXON, CHERYL CAPITAL INCOME BUILDER-C B 38.72 0.39 0.00 0.39 90.0 06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	0.35
06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/25/2018 00087667705 PARRISH-KELLER, CAPITAL WORLD GROWTH AND INCOME FUN B 25.83 0.26 0.00 0.26 90.0 KRISTIN 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	0.35
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06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 06/29/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 249.76 2.50 0.00 2.50 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	
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07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 243.55 2.44 0.00 2.44 90.0 07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	2.25
07/03/2018 00087940049 HARP, HUNTER CAPITAL INCOME BUILDER-C B 252.38 2.52 0.00 2.52 90.0	2.20
	2.27
	3.11
06/29/2018 00087948295 HUCKABEE, ANDREW INTERNATIONAL GROWTH AND INCOME-C B 346.16 3.46 0.00 3.46 90.0	3.11
07/03/2018 00087948295 HUCKABEE, ANDREW INTERNATIONAL GROWTH AND INCOME-C B 346.16 3.46 0.00 3.46 90.0	3.11
07/03/2018 00087948295 HUCKABEE, ANDREW INTERNATIONAL GROWTH AND INCOME-C B 346.16 3.46 0.00 3.46 90.0	3.11
06/25/2018 00087949692 HOWLAND, AMY CAPITAL INCOME BUILDER-C B 22.21 0.22 0.00 0.22 90.0	0.20
06/25/2018 00087949692 HOWLAND, AMY CAPITAL INCOME BUILDER-C B 22.21 0.22 0.00 0.22 90.0	0.20
06/25/2018 00088623975 COLEMAN, JERED S. NEW WORLD FUND-C B 100.00 1.00 0.00 1.00 90.0	0.20
00/25/2010 00000025/15 COLLEMAN, OERED 5. NEW WORLD FUND-C B 100.00 1.00 0.00 1.00 90.0	0.90

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COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER '	TRANS!	ACTIONS					
PRODUCT CAT	regory: Mutual funds								
06/29/2018 00 L	0088688324 HUCKABEE, JUSTIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	121.01	1.21	0.00	1.21	90.0	1.09
	0088688324 HUCKABEE, JUSTIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	121.01	1.21	0.00	1.21	90.0	1.09
	0088688324 HUCKABEE, JUSTIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	239.66	2.40	0.00	2.40	90.0	2.16
	0088688324 HUCKABEE, JUSTIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	239.66	2.40	0.00	2.40	90.0	2.16
	0089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME	FUN B	46.25	0.46	0.00	0.46	90.0	0.41
07/02/2018 00	0089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME	FUN B	77.08	0.77	0.00	0.77	90.0	0.69
07/02/2018 00	0089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	В	33.00	0.33	0.00	0.33	90.0	0.30
07/02/2018 00	0089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	В	33.00	0.33	0.00	0.33	90.0	0.30
07/02/2018 00	0089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME	FUN B	62.50	0.63	0.00	0.63	90.0	0.57
07/02/2018 00	0089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME	FUN B	62.50	0.63	0.00	0.63	90.0	0.57
06/29/2018 00	0089416017 TEEL, KEITH/LAURE	N AMERICAN FUNDS 2015 TARGET DATE-	С В	150.00	1.50	0.00	1.50	90.0	1.35
06/18/2018 00	0704756071 MICHALAK, BRYAN W	FIDELITY ADV ASSET MANAGER 85%-C	LAB	100.00	5.00	0.00	5.00	90.0	4.50
07/02/2018 04	4000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	В	48.13	0.48	0.00	0.48	90.0	0.43
07/02/2018 04	4000105803 KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	В	48.13	0.48	0.00	0.48	90.0	0.43
06/25/2018 04	4000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME	FUN B	21.14	0.21	0.00	0.21	90.0	0.19
06/25/2018 04	4000116782 SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME	FUN B	21.14	0.21	0.00	0.21	90.0	0.19
06/25/2018 04	4000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	В	29.70	0.30	0.00	0.30	90.0	0.27
06/25/2018 04	4000116832 VALLE, RUBY A.	CAPITAL INCOME BUILDER-C	В	29.70	0.30	0.00	0.30	90.0	0.27
	4000180091 MIDDLETON, HRISTINA G.	THE INVESTMENT COMPANY OF AMERIC	A-C B	48.75	0.49	0.00	0.49	90.0	0.44
	4000180091 MIDDLETON, HRISTINA G.	THE INVESTMENT COMPANY OF AMERIC	A-C B	48.75	0.49	0.00	0.49	90.0	0.44
06/25/2018 04 T		A AMERICAN FUNDS 2040 TARGET DATE-	А В	121.18	3.33	0.00	3.33	90.0	3.00
06/25/2018 04 T	, ~	A AMERICAN FUNDS 2040 TARGET DATE-	А В	121.18	3.33	0.00	3.33	90.0	3.00
07/02/2018 04 H	•	AMERICAN FUNDS 2025 TARGET DATE-	СВ	45.00	0.45	0.00	0.45	90.0	0.41
07/02/2018 04 H	,	AMERICAN FUNDS 2025 TARGET DATE-	СВ	45.00	0.45	0.00	0.45	90.0	0.41
07/02/2018 04	4000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-	СВ	56.25	0.56	0.00	0.56	90.0	0.50
07/02/2018 04	4000752934 CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-	СВ	56.25	0.56	0.00	0.56	90.0	0.50
06/25/2018 04	4000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-	А В	32.88	0.90	0.00	0.90	90.0	0.81
06/25/2018 04	4000844169 LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-	А В	32.88	0.90	0.00	0.90	90.0	0.81
06/27/2018 04	4001030249 GONZALES, ANGELA	COLLEGE 2024 FUND-529A	В	4,147.18	145.15	0.00	145.15	90.0	130.64
06/18/2018 0	7150180501 MALOWITZ,	PORTFOLIO 2017-2020C2	В	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
		BROKER 1	[RANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS								
]	PAULA/JADEN								
06/18/2018	2270610610 MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD CL	СВ	200.00	2.00	0.00	2.00	90.0	1.80
	400031970 WILLIAMS, CHRISTOPHER/CHR	-TEXAS 529 PLAN	В	50.00	2.38	0.00	2.38	90.0	2.14
06/28/2018 !	5520701481 MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCAT	ION B	200.00	2.00	0.00	2.00	90.0	1.80
06/25/2018	7180020669 CAMACHO, JULIA	PORTFOLIO SERIES: ACTIVE ALLOCAT	ION B	50.00	0.50	0.00	0.50	90.0	0.45
		* MUTUAL FUNDS SUBTOTA	AL *	\$22,450.07	\$3,098.51	\$0.00	\$3,098.51		\$2,788.67
PRODUCT CA	ATEGORY: VARIABLE ANNUITI	ES							
06/30/2018	TRAILS	-NATIONWIDE LIFE	В	314.86	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	-NATIONWIDE LIFE	В	314.86	314.86	0.00	314.86	90.0	283.37
07/06/2018	TRAILS	-NATIONWIDE LIFE	В	12.83	0.00	0.00	0.00	90.0	0.00
07/06/2018	TRAILS	-NATIONWIDE LIFE	В	12.83	12.83	0.00	12.83	90.0	11.55
04/12/2018	MORENO, ANTHONY CHARLES	-PACIFIC LIFE INSURANCE	В	200.00	2.00	0.00	2.00	90.0	1.80
04/12/2018	MORENO, MONICA	-PACIFIC LIFE INSURANCE	В	200.00	2.00	0.00	2.00	90.0	1.80
07/07/2018	TRAILS	AXA ACCUMULATOR	В	201.60	201.60	0.00	201.60	90.0	181.44
07/02/2018	MALACARA, ADRIANA D	BRIGHTHOUSE FINANCIAL	В	541.66	0.00	0.00	0.00	90.0	0.00
07/02/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	В	541.66	0.00	0.00	0.00	90.0	0.00
07/02/2018	MALACARA, ADRIANA D	BRIGHTHOUSE FINANCIAL	В	541.66	18.96	0.00	18.96	90.0	17.06
07/02/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	В	541.66	18.96	0.00	18.96	90.0	17.06
05/30/2018	TRAILS	OHIO LIFE	В	66.14	66.14	0.00	66.14	90.0	59.53
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	В	7,340.65	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	В	7,340.65	7,340.65	0.00	7,340.65	90.0	6,606.59
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	В	47.79	0.00	0.00	0.00	90.0	0.00
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	В	47.79	47.79	0.00	47.79	90.0	43.01
		* VARIABLE ANNUITIES SUBTOTA	AL *	\$18,266.64	\$8,025.79	\$0.00	\$8,025.79		\$7,223.21
		*** BROKER TRANSACTIONS TOTAL	***	\$40,716.71	\$11,124.30	\$0.00	\$11,124.30		\$10,011.88
		ADJU	JSTME	NTS					
07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		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 T	ransactions	\$10,011.88
Split T	ransactions	\$0.00
Override T	ransactions	\$0.00
	Adjustments	\$-127.50
P	ayroll Draw	\$0.00
:	Base Salary	\$0.00
Prior Per	iod Balance	\$0.00

Check Amount	\$9,884.38
Year-to-date Earnings	\$107,119.43