



All Companies

05/30/2018

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# COMMISSION STATEMENT

June 01, 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

04/30/2018	TRAILS	-TEXAS 529 PLAN	B	353.56	353.56	0.00	353.56	90.0	318.20
05/02/2018	SNOWDEN, COLIN	-TEXAS 529 PLAN	B	75.00	3.56	0.00	3.56	90.0	3.20
05/02/2018	SNOWDEN, COLIN/MOLLY	-TEXAS 529 PLAN	B	75.00	3.56	0.00	3.56	90.0	3.20
05/10/2018	WATSON, ELAN	-TEXAS 529 PLAN	B	25.00	1.19	0.00	1.19	90.0	1.07
05/15/2018	DAVIS, JASON	-TEXAS 529 PLAN	B	300.00	14.25	0.00	14.25	90.0	12.83
05/15/2018	DAVIS, COLBY	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
05/08/2018	000000003195157 BALLEW, HOLLY	FRK TEMP FOUNDING FDS ALLOC FUND-CL B	B	25.00	0.25	0.00	0.25	90.0	0.23
05/16/2018	00001723578 WATSON, SHELLY J	LIFESTYLE GROWTH PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
05/16/2018	00001723582 WATSON, ELAN P	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
05/15/2018	00001727467 CHRISTIAN, CLAYTON	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
05/01/2018	00001819725 FORD, JANA	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
05/01/2018	00001819734 FORD, DUSTIN	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	200.00	7.50	0.00	7.50	90.0	6.75
05/15/2018	00001841017 MICHALAK, DUSTIN R	LIFESTYLE GROWTH PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
05/15/2018	00001854131 BALLEW, BRIAN	LIFESTYLE GROWTH PORTFOLIO C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	00001942568 TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
	RULES, SUBJECT								
05/15/2018	00001942570 TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
	RULES, SUBJECT								
05/15/2018	00001945999 CORDELL, JUDEE	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
	HERRING								
05/15/2018	00001959112 CORDELL, JUDEE	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
	HERRING								
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18

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										
05/04/2018	00002015930	PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002015934	PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002016067	GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B		1,166.00	33.23	0.00	33.23	90.0	29.91
05/04/2018	00002016067	GIVENS, WAYNE	ALTERNATIVE ASSET ALLOCATION FUND A B		105.00	2.99	0.00	2.99	90.0	2.69
05/01/2018	00002031605	MALACARA, ADRIANA	LIFESTYLE MODERATE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018	00002031607	MALACARA JR, JOSE	LIFESTYLE BALANCED PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
A.										
05/01/2018	00002031739	FORD, DUSTIN	FLOATING RATE INCOME C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	00002124760	BECTON, MATTHEW	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00002124761	BECTON, MATTHEW	ALTERNATIVE ASSET ALLOCATION C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018	00002124762	BECTON, MATTHEW	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/04/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14

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										
05/15/2018	00002407347	DUSEK, NATHAN L.	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	00002410715	FORD, DUSTIN	DISCIPLINED VALUE FUND C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/15/2018	00081792391	UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	75.00	3.75	0.00	3.75	90.0	3.38
05/15/2018	00081794959	GOMEZ, CASSANDRA	AMERICAN FUNDS INVESTMENT COMP OF A B	B	75.00	3.75	0.00	3.75	90.0	3.38
05/07/2018	00084079055	KAUVAR, DAVID	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	416.66	15.62	0.00	15.62	90.0	14.06
05/10/2018	00084133771	MAY, GREG	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	50.00	2.50	0.00	2.50	90.0	2.25
05/09/2018	00084190074	JETTER MAAS, ANNE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	300.00	3.00	0.00	3.00	90.0	2.70
05/09/2018	00084190074	JETTER MAAS, ANNE	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/09/2018	00084190074	JETTER MAAS, ANNE	THE GROWTH FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
05/09/2018	00084190074	JETTER MAAS, ANNE	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/15/2018	00084221376	DAVIDSON, CASEY	CAPITAL WORLD GROWTH AND INCOME FUN B	B	300.00	3.00	0.00	3.00	90.0	2.70
05/15/2018	00084221790	DAVIDSON, DAVID	NEW PERSPECTIVE FUND-C	B	300.00	3.00	0.00	3.00	90.0	2.70
05/07/2018	00084334651	CLEVELAND, JANINA	THE INCOME FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/07/2018	00084334687	CLEVELAND, JAMES/JAMIE	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/07/2018	00084362901	DOUGLAS, KYLE DOUGLAS &	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/11/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
05/11/2018	00084402913	DAVIDSON, DAVID	INTERNATIONAL GROWTH AND INCOME A	B	230.77	4.62	0.00	4.62	90.0	4.16
05/15/2018	00084601550	WILLIAMS, JAMES/KRISTI	EUROPACIFIC GROWTH FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2018	00084601550	WILLIAMS, JAMES/KRISTI	THE INVESTMENT COMPANY OF AMERICA-C B	B	208.33	2.08	0.00	2.08	90.0	1.87
05/15/2018	00084601580	WILLIAMS, KRISTI	AMERICAN MUTUAL FUND-C	B	208.33	2.08	0.00	2.08	90.0	1.87
05/15/2018	00084601580	WILLIAMS, KRISTI	NEW PERSPECTIVE FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/11/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36
05/11/2018	00085921568	DAVIDSON, CASEY	NEW WORLD FUND-C	B	40.38	0.40	0.00	0.40	90.0	0.36
05/07/2018	00086029139	TAYLOR, PAUL	AMERICAN FUNDS TAX EXEMPT BD FD	B	100.00	3.00	0.00	3.00	90.0	2.70
05/14/2018	00087600226	BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	90.79	0.91	0.00	0.91	90.0	0.82

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/14/2018	00087600226 BURCH, STACIA	CAPITAL INCOME BUILDER-C	B	90.79	0.91	0.00	0.91	90.0	0.82
05/14/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	38.57	0.39	0.00	0.39	90.0	0.35
05/14/2018	00087600229 NIXON, CHERYL	CAPITAL INCOME BUILDER-C	B	38.57	0.39	0.00	0.39	90.0	0.35
05/14/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	26.75	0.27	0.00	0.27	90.0	0.24
05/14/2018	00087667705 PARRISH-KELLER, KRISTIN	CAPITAL WORLD GROWTH AND INCOME FUN B	B	26.75	0.27	0.00	0.27	90.0	0.24
05/11/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
05/11/2018	00087940049 HARP, HUNTER	CAPITAL INCOME BUILDER-C	B	174.56	1.75	0.00	1.75	90.0	1.58
05/11/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
05/11/2018	00087948295 HUCKABEE, ANDREW	INTERNATIONAL GROWTH AND INCOME-C	B	173.08	1.73	0.00	1.73	90.0	1.56
05/14/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.40	0.22	0.00	0.22	90.0	0.20
05/14/2018	00087949692 HOWLAND, AMY	CAPITAL INCOME BUILDER-C	B	22.40	0.22	0.00	0.22	90.0	0.20
05/11/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	121.01	1.21	0.00	1.21	90.0	1.09
05/11/2018	00088688324 HUCKABEE, JUSTIN L.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	121.01	1.21	0.00	1.21	90.0	1.09
05/15/2018	00088731582 HUCKABEE, JUSTIN L.	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088731582 HUCKABEE, JUSTIN L.	THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088731619 HUCKABEE, JUSTIN L.	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088731619 HUCKABEE, JUSTIN L.	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00088731619 HUCKABEE, JUSTIN L.	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/18/2018	00089232668 BROWN, JAN A.	NEW WORLD FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/18/2018	00089232759 BROWN, JAN A.	THE BOND FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/16/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	46.25	0.46	0.00	0.46	90.0	0.41
05/16/2018	00089362890 ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	77.08	0.77	0.00	0.77	90.0	0.69
05/16/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
05/16/2018	00089362940 COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30
05/16/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	62.50	0.63	0.00	0.63	90.0	0.57
05/16/2018	00089362944 COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	62.50	0.63	0.00	0.63	90.0	0.57
05/16/2018	00089399899 TEEL, SHELLEY	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/16/2018	00089399921 TEEL, KEITH	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00089416008 TEEL, KEITH/TAYLOR	AMERICAN FUNDS 2020 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	00089449523 HUCKABEE, ANDREW	CAPITAL WORLD GROWTH AND INCOME FUN B	B	458.33	4.58	0.00	4.58	90.0	4.12
05/15/2018	00089449840 HUCKABEE, ANDREW	THE BOND FUND OF AMERICA-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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/16/2018	00704756071	MICHALAK, BRYAN W	FIDELITY ADV ASSET MANAGER 85%-CL A B	100.00	5.00	0.00	5.00	90.0	4.50
05/16/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C B	48.13	0.48	0.00	0.48	90.0	0.43
05/16/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C B	48.13	0.48	0.00	0.48	90.0	0.43
05/14/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B	22.16	0.22	0.00	0.22	90.0	0.20
05/14/2018	04000116782	SMITH, STACY L.	CAPITAL WORLD GROWTH AND INCOME FUN B	22.16	0.22	0.00	0.22	90.0	0.20
05/14/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C B	30.80	0.31	0.00	0.31	90.0	0.28
05/14/2018	04000116832	VALLE, RUBY A.	CAPITAL INCOME BUILDER-C B	30.80	0.31	0.00	0.31	90.0	0.28
05/16/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B	48.75	0.49	0.00	0.49	90.0	0.44
05/16/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C B	48.75	0.49	0.00	0.49	90.0	0.44
05/14/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A T.	B	289.69	7.97	0.00	7.97	90.0	7.17
05/14/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A T.	B	289.69	7.97	0.00	7.97	90.0	7.17
05/16/2018	04000752769	KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C B	45.00	0.45	0.00	0.45	90.0	0.41
05/16/2018	04000752769	KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C B	45.00	0.45	0.00	0.45	90.0	0.41
05/16/2018	04000752934	CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C B	56.25	0.56	0.00	0.56	90.0	0.50
05/16/2018	04000752934	CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C B	56.25	0.56	0.00	0.56	90.0	0.50
05/14/2018	04000844169	LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A B	33.86	0.93	0.00	0.93	90.0	0.84
05/14/2018	04000844169	LUSK, BRIDGETT N.	AMERICAN FUNDS 2055 TARGET DATE-A B	33.86	0.93	0.00	0.93	90.0	0.84
05/10/2018	04000850423	HAVIR, JESSICA	COLLEGE 2033 FUND-529A B	100.00	3.50	0.00	3.50	90.0	3.15
05/16/2018	07150180501	MALOWITZ, PAULA/JADEN	PORTFOLIO 2017-2020C2 B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018	07150180502	MALOWITZ, PAULA	PORTFOLIO 2017-2020C2 B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018	2270610610	MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD CL C B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	3322503809	PRINCE, JOSEPH	OPPENHEIMER GLOBAL FD CL C B	50.00	0.50	0.00	0.50	90.0	0.45
05/14/2018	5420108680	MAPES, GARY	PORTFOLIO SERIES: CONSERVATIVE INVE B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	5470549197	DAVIS, COLBY B	PORTFOLIO SERIES: MODERATE INVESTOR B	100.00	1.00	0.00	1.00	90.0	0.90
05/03/2018	5520701481	MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	5521025794	WALKER, DEBRA SAPENTER	PORTFOLIO SERIES: ACTIVE ALLOCATION B	573.03	5.73	0.00	5.73	90.0	5.16
05/01/2018	6840033000	SCZEPANIK, ROSEMARY	PORTFOLIO SERIES: ACTIVE ALLOCATION B	336.05	3.36	0.00	3.36	90.0	3.02
05/01/2018	8821758801	PRINCE, JOSEPH	OPPENHEIMER INTL BD FD CL C B	50.00	0.50	0.00	0.50	90.0	0.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$16,716.18</b>	<b>\$630.10</b>	<b>\$0.00</b>	<b>\$630.10</b>		<b>\$567.15</b>

COMMISSION STATEMENT for JONATHAN F JETTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	648.80	648.80	0.00	648.80	90.0	583.92
		* STOCKS SUBTOTAL *		\$648.80	\$648.80	\$0.00	\$648.80		\$583.92
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
05/10/2018	TAYLOR, PAUL	BRIGHTHOUSE FINANCIAL	B	100.00	7.00	0.00	7.00	90.0	6.30
		* VARIABLE ANNUITIES SUBTOTAL *		\$100.00	\$7.00	\$0.00	\$7.00		\$6.30
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/13/2018	10361083 HOGG FAMILY TRUST	SIGNAL SECURITIES RIA	B	0.00	161.67	0.00	161.67	90.0	145.50
04/13/2018	10573562 WEAVER, MORGAN B	SIGNAL SECURITIES RIA	B	0.00	4.67	0.00	4.67	90.0	4.20
04/13/2018	11834637 SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.67	0.00	30.67	90.0	27.60
04/13/2018	14857073 JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	89.33	0.00	89.33	90.0	80.40
04/13/2018	14971495 SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	30.33	0.00	30.33	90.0	27.30
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
05/15/2018	27183379 EKin, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	43.91	0.00	43.91	90.0	39.52
05/15/2018	27183379 EKin, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66	90.0	3.29
05/15/2018	27183379 EKin, DANIELLE A	SIGNAL SECURITIES RIA	B	0.00	26.00	0.00	26.00	90.0	23.40
04/13/2018	33340353 PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	41.67	0.00	41.67	90.0	37.50
04/13/2018	34561240 PEACOCK, PAUL PHILLIP	SIGNAL SECURITIES RIA	B	0.00	136.33	0.00	136.33	90.0	122.70
04/13/2018	36092611 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	5.67	0.00	5.67	90.0	5.10
04/13/2018	36556970 MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	11.33	0.00	11.33	90.0	10.20
04/13/2018	36984845 COZAD, CECIL CLAIRE	SIGNAL SECURITIES RIA	B	0.00	6.33	0.00	6.33	90.0	5.70
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	2.33	0.00	2.33	90.0	2.10
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	48.33	0.00	48.33	90.0	43.50
04/13/2018	57111830 SHUPE, JENNIFER & BRAN M.	SIGNAL SECURITIES RIA	B	0.00	50.67	0.00	50.67	90.0	45.60
04/13/2018	58435559 FINKLESTEIN, ARIANA	SIGNAL SECURITIES RIA	B	0.00	60.33	0.00	60.33	90.0	54.30
04/13/2018	59744598 SHUPE, JENNIFER &	SIGNAL SECURITIES RIA	B	0.00	56.33	0.00	56.33	90.0	50.70

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
BRAN M.										
04/13/2018	60541134	JETTER, JOHN A	SIGNAL SECURITIES RIA	B	0.00	21.67	0.00	21.67	90.0	19.50
04/13/2018	62289618	DAVIS, COLBY B	SIGNAL SECURITIES RIA	B	0.00	398.33	0.00	398.33	90.0	358.50
04/13/2018	62733687	NIXON, MONTGOMERY L	SIGNAL SECURITIES RIA	B	0.00	14.33	0.00	14.33	90.0	12.90
04/13/2018	62880041	JETTER, FRIEDA HOGG	SIGNAL SECURITIES RIA	B	0.00	48.33	0.00	48.33	90.0	43.50
04/13/2018	62914964	SCROGGINS, JR, JOHN W	SIGNAL SECURITIES RIA	B	0.00	44.67	0.00	44.67	90.0	40.20
04/13/2018	65747661	SHUPE, BRANDON	SIGNAL SECURITIES RIA	B	0.00	59.67	0.00	59.67	90.0	53.70
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	148.33	0.00	148.33	90.0	133.50
04/13/2018	67756602	PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	64.67	0.00	64.67	90.0	58.20
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	22.33	0.00	22.33	90.0	20.10
04/13/2018	73189208	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	43.00	0.00	43.00	90.0	38.70
05/17/2018	79535353	FELDMAN, KELLI	SIGNAL SECURITIES RIA	B	0.00	605.55	0.00	605.55	90.0	545.00
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	136.67	0.00	136.67	90.0	123.00
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	56.33	0.00	56.33	90.0	50.70
04/13/2018	83417118	O'DONNELL, DANIEL JOHN	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	90.0	3.30
04/13/2018	83650621	PECHMAN, TROY & KIMBERLY	SIGNAL SECURITIES RIA	B	0.00	9.33	0.00	9.33	90.0	8.40
04/13/2018	85536474	PECHMAN, KIMBERLY R	SIGNAL SECURITIES RIA	B	0.00	39.67	0.00	39.67	90.0	35.70
04/13/2018	86144705	MAPES, GARY F	SIGNAL SECURITIES RIA	B	0.00	51.67	0.00	51.67	90.0	46.50
04/13/2018	87142193	MAPES, FRANKLYN & LOLA	SIGNAL SECURITIES RIA	B	0.00	49.67	0.00	49.67	90.0	44.70
04/13/2018	90514205	MARSHALL, NICHOLAS W	SIGNAL SECURITIES RIA	B	0.00	0.33	0.00	0.33	90.0	0.30
04/13/2018	95387187	WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	132.33	0.00	132.33	90.0	119.10
04/13/2018	95387200	WOLVEN, DARRELL J	SIGNAL SECURITIES RIA	B	0.00	994.33	0.00	994.33	90.0	894.90
04/13/2018	95387868	WOLVEN, MARY JANE	SIGNAL SECURITIES RIA	B	0.00	13.33	0.00	13.33	90.0	12.00
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	4.67	0.00	4.67	90.0	4.20
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	243.33	0.00	243.33	90.0	219.00

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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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

		* RIA SUBTOTAL *		\$0.00	\$5,321.77	\$0.00	\$5,321.77		\$4,789.61
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES			0.00	1,427.06	0.00	1,427.06	90.0	1,284.44
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,427.06	\$0.00	\$1,427.06		\$1,284.44
		*** BROKER TRANSACTIONS TOTAL ***		\$17,464.98	\$8,034.73	\$0.00	\$8,034.73		\$7,231.42

ADJUSTMENTS

06/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
06/01/2018	HILLTOP: CLEARING CHARGES			0.00	0.00	0.00	0.00		-47.00
06/01/2018	HILLTOP: MISC TICKET FEES			0.00	0.00	0.00	0.00		20.00
06/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-154.50

BROKER COMMISSION TOTALS

Broker Transactions	\$7,231.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-154.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$7,076.92
Year-to-date Earnings	\$84,280.08