



All Companies

08/14/2018

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COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	1.85	4.85	0.00	4.85	90.0	4.37
07/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	35.87	35.87	0.00	35.87	90.0	32.28
07/21/2006	DAVIS, JASON	-TEXAS 529 PLAN	B	400.00	19.00	0.00	19.00	90.0	17.10
07/16/2018	DAVIS, COLBY	-TEXAS 529 PLAN	B	100.00	4.75	0.00	4.75	90.0	4.28
07/23/2018	TORRES-HERNANDEZ, ERIKA	-TEXAS 529 PLAN	B	50.00	2.38	0.00	2.38	90.0	2.14
07/16/2018	00001723578 WATSON, SHELLY J	LIFESTYLE GROWTH PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
07/16/2018	00001723582 WATSON, ELAN P	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	175.00	6.56	0.00	6.56	90.0	5.90
07/16/2018	00001727467 CHRISTIAN, CLAYTON	LIFESTYLE AGGRESSIVE PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
07/16/2018	00001841017 MICHALAK, DUSTIN R	LIFESTYLE GROWTH PORTFOLIO A	B	50.00	2.13	0.00	2.13	90.0	1.92
07/20/2018	00001846955 CHANG, MARK	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/20/2018	00001846957 CHANG, MARK/JENNIFER	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	300.00	3.00	0.00	3.00	90.0	2.70
07/16/2018	00001854131 BALLEW, BRIAN	LIFESTYLE GROWTH PORTFOLIO C	B	150.00	1.50	0.00	1.50	90.0	1.35
07/16/2018	00001942568 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00001942570 TO (STA) TOD RULES, SUBJECT	LIFESTYLE GROWTH PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00001945999 CORDELL, JUDEE HERRING	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018	00001959112 CORDELL, JUDEE HERRING	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	90.0	4.12
07/20/2018	00002015387 WILLIAMS, CHRISTOPHER A	FLOATING RATE INCOME C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/17/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/17/2018	00002015930 PEREZ, CLEMENTE	LIFESTYLE BALANCED PORTFOLIO C	B	20.00	0.20	0.00	0.20	90.0	0.18
07/17/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/17/2018	00002015934 PEREZ, HUMBERTO	LIFESTYLE GROWTH PORTFOLIO C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/20/2018	00002020261 CLARK, LORI	LIFESTYLE GROWTH PORTFOLIO C	B	416.66	4.17	0.00	4.17	90.0	3.75
07/25/2018	00002035491 JETTER, PAUL RYAN	FLOATING RATE INCOME A	B	500.00	7.50	0.00	7.50	90.0	6.75
07/20/2018	00002042267 MALOWITZ, PAULA	LIFESTYLE MODERATE PORTFOLIO C	B	400.00	4.00	0.00	4.00	90.0	3.60
07/16/2018	00002124760 BECTON, MATTHEW	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	50.00	0.50	0.00	0.50	90.0	0.45

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/16/2018	00002124761	BECTON, MATTHEW	ALTERNATIVE ASSET ALLOCATION C	B	50.00	0.50	0.00	0.50	90.0	0.45	
07/17/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14	
07/17/2018	00002128946	VASQUEZ, CAYETANO	LIFESTYLE GROWTH PORTFOLIO C	B	15.60	0.16	0.00	0.16	90.0	0.14	
07/17/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	18.00	0.18	0.00	0.18	90.0	0.16	
07/17/2018	00002128949	PEREZ, KRISTINA	LIFESTYLE BALANCED PORTFOLIO C	B	24.00	0.24	0.00	0.24	90.0	0.22	
07/16/2018	00002407347	DUSEK, NATHAN L.	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	90.0	1.80	
07/17/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15	
07/17/2018	00003370122	PEREZ, ANDREW R.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	16.80	0.17	0.00	0.17	90.0	0.15	
08/01/2018	00083940735	GONZALES, CELINA	AMCAP FUND-529A	B	100.00	5.00	0.00	5.00	90.0	4.50	
07/23/2018	00085410460	CASEY, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45	
07/23/2018	00085432976	CASEY, DEBORAH/REID	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	90.0	0.90	
07/25/2018	00088623975	COLEMAN, JERED S.	NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90	
08/01/2018	00089362890	ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN	B	77.08	0.77	0.00	0.77	90.0	0.69	
08/01/2018	00089362890	ARNOLD, ANDREW S.	CAPITAL WORLD GROWTH AND INCOME FUN	B	46.25	0.46	0.00	0.46	90.0	0.41	
08/01/2018	00089362940	COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30	
08/01/2018	00089362940	COZAD, CECIL C.	CAPITAL INCOME BUILDER-C	B	33.00	0.33	0.00	0.33	90.0	0.30	
08/01/2018	00089362944	COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN	B	62.50	0.63	0.00	0.63	90.0	0.57	
08/01/2018	00089362944	COZAD, JEREMY C.	CAPITAL WORLD GROWTH AND INCOME FUN	B	62.50	0.63	0.00	0.63	90.0	0.57	
07/30/2018	00089416017	TEEL, KEITH/LAUREN	AMERICAN FUNDS 2015 TARGET DATE-C	B	150.00	1.50	0.00	1.50	90.0	1.35	
07/16/2018	00704756071	MICHALAK, BRYAN W	FIDELITY ADV ASSET MANAGER 85%-CL A	B	100.00	5.00	0.00	5.00	90.0	4.50	
07/20/2018	02000029324	TORRES-HERNANDEZ, ERIKA/LEYLA	AGE BASED PORTFOLIO 50 A	B	50.00	1.50	0.00	1.50	90.0	1.35	
08/01/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	43.69	0.44	0.00	0.44	90.0	0.40	
08/01/2018	04000105803	KRIEG, KELLI M.	CAPITAL INCOME BUILDER-C	B	43.69	0.44	0.00	0.44	90.0	0.40	
08/01/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49	90.0	0.44	
08/01/2018	04000180091	MIDDLETON, CHRISTINA G.	THE INVESTMENT COMPANY OF AMERICA-C	B	48.75	0.49	0.00	0.49	90.0	0.44	
08/01/2018	04000752769	KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41	
08/01/2018	04000752769	KITTRELL, PHYLLIS H.	AMERICAN FUNDS 2025 TARGET DATE-C	B	45.00	0.45	0.00	0.45	90.0	0.41	
08/01/2018	04000752934	CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50	
08/01/2018	04000752934	CLEAVER, MARYBETH	AMERICAN FUNDS 2030 TARGET DATE-C	B	56.25	0.56	0.00	0.56	90.0	0.50	
07/16/2018	07150180501	MALOWITZ, PAULA/JADEN	PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90	
08/01/2018	07150180502	MALOWITZ, PAULA	PORTFOLIO 2017-2020C2	B	100.00	1.00	0.00	1.00	90.0	0.90	
07/16/2018	2270610610	MALOWITZ, LEE	OPPENHEIMER QUEST VALUE FD	CL C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/24/2018	400031970	WILLIAMS, -TEXAS 529 PLAN		B	50.00	2.38	0.00	2.38	90.0	2.14	

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

CHRISTOPHER/CHR

07/16/2018	5420108680	MAPES, GARY	PORTFOLIO SERIES: CONSERVATIVE INVE B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	5470549197	DAVIS, COLBY B	PORTFOLIO SERIES: MODERATE INVESTOR B	100.00	1.00	0.00	1.00	90.0	0.90
07/30/2018	5520701481	MALOWITZ, LEE	PORTFOLIO SERIES: ACTIVE ALLOCATION B	200.00	2.00	0.00	2.00	90.0	1.80
07/20/2018	7180020669	CAMACHO, JULIA	PORTFOLIO SERIES: ACTIVE ALLOCATION B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				<u>\$6,536.22</u>	<u>\$152.62</u>	<u>\$0.00</u>	<u>\$152.62</u>		<u>\$137.37</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/01/2018	MALACARA, ADRIANA D	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
08/01/2018	MALACARA, JOSE A	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	90.0	17.06
07/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	169.41	169.41	0.00	169.41	90.0	152.47
08/08/2018	TRAILS	OHIO LIFE	B	20.32	20.32	0.00	20.32	90.0	18.29
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$1,273.05</u>	<u>\$227.65</u>	<u>\$0.00</u>	<u>\$227.65</u>		<u>\$204.88</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	21.28	0.00	21.28	90.0	19.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$21.28</u>	<u>\$0.00</u>	<u>\$21.28</u>		<u>\$19.15</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$7,809.27</u>	<u>\$401.55</u>	<u>\$0.00</u>	<u>\$401.55</u>		<u>\$361.40</u>

ADJUSTMENTS

08/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$361.40
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	\$233.90
Year-to-date Earnings	\$122,753.34