



All Companies

05/14/2018

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COMMISSION STATEMENT**May 15, 2018**JETTER/FNB GILMER
1574 CHAPARREL RUNBROKER #: 9621
BRANCH: HOME OFFICE

TYLER, TX 75703-

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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 OVERRIDE TRANSACTIONS BROKER: FNB GILMER #9619

04/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
04/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
04/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
04/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
04/16/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20		3.12
04/16/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	300.00	3.00	0.00	3.00		1.80
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		59.60	0.60	0.00	0.60		0.36
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		48.83	0.49	0.00	0.49		0.29
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		45.40	0.45	0.00	0.45		0.27
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		146.48	1.46	0.00	1.46		0.88
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		178.80	1.79	0.00	1.79		1.07
05/03/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		136.20	1.36	0.00	1.36		0.82
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	79.73	0.80	0.00	0.80		0.48
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	54.42	0.54	0.00	0.54		0.32
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	50.63	0.51	0.00	0.51		0.31
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	163.28	1.63	0.00	1.63		0.98
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	239.22	2.39	0.00	2.39		1.43
05/03/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	151.88	1.52	0.00	1.52		0.91
05/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
05/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
* FNB GILMER SUBTOTAL *				<u>\$3,074.47</u>	<u>\$49.49</u>	<u>\$0.00</u>	<u>\$49.49</u>		<u>\$29.69</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$3,074.47</u>	<u>\$49.49</u>	<u>\$0.00</u>	<u>\$49.49</u>		<u>\$29.69</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$29.69
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$29.69
Year-to-date Earnings	\$19,967.73