



All Companies

06/14/2018
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COMMISSION STATEMENT June 15, 2018

JETTER/FNB GILMER
1574 CHAPARREL RUN

BROKER #: 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

02/20/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	1,500.00	37.50	0.00	37.50		22.50
05/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
05/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
05/31/2018	TRAILS	EQUITRUST	B	950.96	950.96	0.00	950.96		570.58
06/01/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58		2.75
06/01/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00		30.00
06/01/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	10.88	0.00	10.88		6.53
06/04/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B	B	47.05	0.47	0.00	0.47		0.28
06/04/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B	B	141.15	1.41	0.00	1.41		0.85
06/01/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	0.00	47.58	0.00	47.58		28.55
06/04/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	54.42	0.54	0.00	0.54		0.32
06/04/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	163.28	1.63	0.00	1.63		0.98
05/21/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
06/01/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	0.00	14.61	0.00	14.61		8.77
06/01/2018	00087171578 COOK, THOMAS N.	AMERICAN BALANCED FUND-C	B	0.00	95.92	0.00	95.92		57.55
06/01/2018	00087171578 COOK, THOMAS N.	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	0.00	6.59	0.00	6.59		3.95
06/01/2018	00087171578 COOK, THOMAS N.	AMERICAN MUTUAL FUND-C	B	0.00	93.39	0.00	93.39		56.03
06/01/2018	00087171578 COOK, THOMAS N.	CAPITAL INCOME BUILDER-C	B	0.00	141.54	0.00	141.54		84.92
06/01/2018	00087171578 COOK, THOMAS N.	GLOBAL BALANCED FUND-C	B	0.00	84.72	0.00	84.72		50.83
06/01/2018	00087171578 COOK, THOMAS N.	THE GROWTH FUND OF AMERICA-C	B	0.00	165.87	0.00	165.87		99.52
06/01/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	0.00	13.56	0.00	13.56		8.14
06/01/2018	00088458804 SIPP, TIMOTHY R.	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	0.00	0.67	0.00	0.67		0.40
06/01/2018	00088458804 SIPP, TIMOTHY R.	AMERICAN FUNDS WA MUTUAL INVES B	B	0.00	0.67	0.00	0.67		0.40
06/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
06/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	0.00	3.85	0.00	3.85		2.31
06/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
06/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	0.00	4.98	0.00	4.98		2.99
06/01/2018	04000311300 TILLERY, CALEB	AMERICAN FUNDS 2050 TARGET DATE-C	B	0.00	4.20	0.00	4.20		2.52
06/01/2018	04000560233 MONTGOMERY, RONALD	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	7.40	0.00	7.40		4.44
G.									
06/01/2018	04000560233 MONTGOMERY, RONALD	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	3.56	0.00	3.56		2.14

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Override Transactions

BROKER: FNB GILMER #9619

G.									
06/01/2018	04000560233	MONTGOMERY, RONALD AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	1.66	0.00	1.66		1.00
G.									
06/01/2018	04000560233	MONTGOMERY, RONALD AMERICAN FUNDS INVESTMENT COMP OF A B		0.00	3.15	0.00	3.15		1.89
G.									
06/01/2018	04000735600	GORDON, SHAUNDA W. AMERICAN FUNDS 2030 TARGET DATE-A B		0.00	17.03	0.00	17.03		10.22
* FNB GILMER SUBTOTAL *				\$9,015.19	\$1,794.67	\$0.00	\$1,794.67		\$1,076.81
*** OVERRIDE TRANSACTIONS TOTAL ***				\$9,015.19	\$1,794.67	\$0.00	\$1,794.67		\$1,076.81

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1,076.81
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,076.81
Year-to-date Earnings	\$21,896.12