All Companies

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## COMMISSION STATEMENT May 01, 2018

BROKER #: 9621

BRANCH: HOME OFFICE

**JETTER/FNB GILMER** 1574 CHAPARREL RUN

TYLER, TX 75703-

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIEN	r	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE	TRANS	SACTIONS					
BROKER: FNB GILME	R #9619								
04/06/2018 GRAY, PA	ATTI	PRUDENTIAL INSURANCE CO.	В	100.00	2.00	0.00	2.00		1.20
04/13/2018 000017130	)20 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	В	0.00	7.58	0.00	7.58		4.55
04/13/2018 000020462	284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.52	0.00	13.52		8.11
04/13/2018 000020462	289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	33.68	0.00	33.68		20.21
04/13/2018 000020462	291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	12.94	0.00	12.94		7.76
04/13/2018 000020462	296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.90	0.00	13.90		8.34
04/13/2018 000020488	365 RODENBAUGH, DANIE	L LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	17.85	0.00	17.85		10.71
04/13/2018 000020488	369 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	10.29	0.00	10.29		6.17
04/02/2018 000021000	36 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	458.33	4.58	0.00	4.58		2.75
04/13/2018 000021000	36 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	27.09	0.00	27.09		16.25
04/13/2018 000021083	329 ORMSBY, KENT W.	FLOATING RATE INCOME C	В	0.00	18.82	0.00	18.82		11.29
04/13/2018 000021083	331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	5.06	0.00	5.06		3.04
04/13/2018 000021116	552 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	24.61	0.00	24.61		14.77
04/13/2018 000021116	553 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	В	0.00	143.04	0.00	143.04		85.82
04/13/2018 000021240	)14 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	12.76	0.00	12.76		7.66
04/13/2018 000021553	310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	8.86	0.00	8.86		5.32
04/02/2018 000021601	LO1 GASTON, JERRY/JER	LI LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	5,000.00	50.00	0.00	50.00		30.00
04/13/2018 000021601	LO1 GASTON, JERRY/JER	LI LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	175.72	0.00	175.72		105.43
04/13/2018 000021717	725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND	АВ	0.00	7.28	0.00	7.28		4.37
04/13/2018 000021755	516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	75.97	0.00	75.97		45.58
04/13/2018 000021755	517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	11.17	0.00	11.17		6.70
04/13/2018 000021770	089 MURRAY, KC L.	FLOATING RATE INCOME C	В	0.00	15.18	0.00	15.18		9.11
04/13/2018 000021770	90 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	В	0.00	21.14	0.00	21.14		12.68
04/13/2018 000021770	91 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	22.46	0.00	22.46		13.48
04/13/2018 000021798	384 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	22.93	0.00	22.93		13.76
04/13/2018 000021823	326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO	СВ	0.00	45.88	0.00	45.88		27.53
RULES, SU	JBJECT								
04/13/2018 000021823 RULES, SU	327 TO (STA) TOD	TAX-FREE BOND C	В	0.00	35.59	0.00	35.59		21.35
04/13/2018 000021823 RULES, SU	328 TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	В	0.00	22.21	0.00	22.21		13.33

## COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE TRA	NSACTTONS					
		OVERRIDE TRA	MDACTIOND					
BROKER: FN								
	0002188800 BEASON, LINDA RESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	144.44	0.00	144.44		86.66
	0002189540 BEASON, LINDA RESTON	LIFESTYLE MODERATE PORTFOLIO C B	0.00	129.17	0.00	129.17		77.50
04/13/2018 0	0002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C B	0.00	3.80	0.00	3.80		2.28
04/13/2018 0	0002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	1.25	0.00	1.25		0.75
04/13/2018 0	0002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C B	0.00	65.38	0.00	65.38		39.23
04/13/2018 0	0002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	47.27	0.00	47.27		28.36
04/13/2018 0	0002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C B	0.00	5.86	0.00	5.86		3.52
04/13/2018 0	0002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C B	0.00	2.19	0.00	2.19		1.31
04/13/2018 0	0003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD B	0.00	0.24	0.00	0.24		0.14
04/13/2018 0	0003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	0.07	0.00	0.07		0.04
04/13/2018 0	0003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL B	0.00	0.09	0.00	0.09		0.05
04/13/2018 0	0003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A B	0.00	0.20	0.00	0.20		0.12
04/20/2018 0	0086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C B	100.00	1.00	0.00	1.00		0.60
04/10/2018 0	0087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C B	100.00	1.00	0.00	1.00		0.60
04/13/2018 0	0777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL B	0.00	25.28	0.00	25.28		15.17
04/13/2018 0	1001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	8.86	0.00	8.86		5.32
04/13/2018 0	1001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A B	0.00	1.66	0.00	1.66		1.00
04/13/2018 2 E	2876508 SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA B	0.00	1.00	0.00	1.00		0.60
	470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	50.00	0.50	0.00	0.50		0.30
04/13/2018 5	8127539 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	13.67	0.00	13.67		8.20
04/13/2018 5	8588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	32.33	0.00	32.33		19.40
04/13/2018 6	0067561 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	14.67	0.00	14.67		8.80
04/13/2018 6	5483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	15.00	0.00	15.00		9.00
04/13/2018 7	2066865 TDR CONTRACTORS	SIGNAL SECURITIES RIA B	0.00	41.00	0.00	41.00		24.60
04/13/2018 7 E	3078546 SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA B	0.00	3.33	0.00	3.33		2.00
	7686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA B	0.00	8.00	0.00	8.00		4.80
04/13/2018 8	8865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA B	0.00	11.00	0.00	11.00		6.60
	4358578 SMITH, BARRY R & AMY		0.00	18.67	0.00	18.67		11.20
E								
04/05/2018 B	RK121950 TDR CONTRACTORS	AMERICAN FUNDS - 401K B	0.00	1,116.89	0.00	1,116.89		670.13
		* FNB GILMER SUBTOTAL *	\$5,808.33	\$2,575.93	\$0.00	\$2,575.93		\$1,545.55
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$5,808.33	\$2,575.93	\$0.00	\$2,575.93		\$1,545.55

## BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$1,545.55
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00

Check Amount	\$1,545.55
Year-to-date Earnings	\$19,938.04