

All Companies
COMMISSION STATEMENT
May 01, 2018

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
BROKER: FNB GILMER #9619									
04/13/2018	00002188800 BEASON, LINDA PRESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	144.44	0.00	144.44		86.66
04/13/2018	00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	129.17	0.00	129.17		77.50
04/13/2018	00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.80	0.00	3.80		2.28
04/13/2018	00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	1.25	0.00	1.25		0.75
04/13/2018	00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	65.38	0.00	65.38		39.23
04/13/2018	00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	47.27	0.00	47.27		28.36
04/13/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	5.86	0.00	5.86		3.52
04/13/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.19	0.00	2.19		1.31
04/13/2018	00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.24	0.00	0.24		0.14
04/13/2018	00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.07	0.00	0.07		0.04
04/13/2018	00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.09	0.00	0.09		0.05
04/13/2018	00003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.20	0.00	0.20		0.12
04/20/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
04/10/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00		0.60
04/13/2018	00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	25.28	0.00	25.28		15.17
04/13/2018	01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.86	0.00	8.86		5.32
04/13/2018	01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A	B	0.00	1.66	0.00	1.66		1.00
04/13/2018	22876508 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	1.00	0.00	1.00		0.60
04/02/2018	5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR	B	50.00	0.50	0.00	0.50		0.30
04/13/2018	58127539 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	13.67	0.00	13.67		8.20
04/13/2018	58588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	32.33	0.00	32.33		19.40
04/13/2018	60067561 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	14.67	0.00	14.67		8.80
04/13/2018	65483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00		9.00
04/13/2018	72066865 TDR CONTRACTORS	SIGNAL SECURITIES RIA	B	0.00	41.00	0.00	41.00		24.60
04/13/2018	73078546 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	3.33	0.00	3.33		2.00
04/13/2018	77686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00		4.80
04/13/2018	88865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00		6.60
04/13/2018	94358578 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	18.67	0.00	18.67		11.20
04/05/2018	BRK121950 TDR CONTRACTORS	AMERICAN FUNDS - 401K	B	0.00	1,116.89	0.00	1,116.89		670.13
* FNB GILMER SUBTOTAL *				<u>\$5,808.33</u>	<u>\$2,575.93</u>	<u>\$0.00</u>	<u>\$2,575.93</u>		<u>\$1,545.55</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$5,808.33</u>	<u>\$2,575.93</u>	<u>\$0.00</u>	<u>\$2,575.93</u>		<u>\$1,545.55</u>

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 Period Balance	\$0.00

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