All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT March 01, 2018

JETTER/FNB GILMER 1574 CHAPARREL RUN

TYLER, TX 75703-

BROKER #: 9621

BRANCH: HOME OFFICE

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIENT	INVESTMENT B	/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION F	RATE	BROKER COMMISSION
	OVERRIDE TR	ANS	SACTIONS					
BROKER: FNB GILMER #9619								
02/20/2018 FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	В	1,500.00	30.00	0.00	30.00		18.00
02/09/2018 GRAY, PATTI	PRUDENTIAL INSURANCE CO.	В	100.00	2.00	0.00	2.00		1.20
02/14/2018 00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	В	0.00	7.65	0.00	7.65		4.59
02/14/2018 00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.69	0.00	13.69		8.21
02/14/2018 00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	34.57	0.00	34.57		20.74
02/14/2018 00002046291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	13.10	0.00	13.10		7.86
02/14/2018 00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.89	0.00	13.89		8.33
02/14/2018 00002048865 RODENBAUGH, DANIEI	LLIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	18.41	0.00	18.41		11.05
02/14/2018 00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	10.56	0.00	10.56		6.34
02/14/2018 00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	26.93	0.00	26.93		16.16
02/14/2018 00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	В	0.00	18.81	0.00	18.81		11.29
02/14/2018 00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	5.15	0.00	5.15		3.09
02/14/2018 00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	25.26	0.00	25.26		15.16
02/14/2018 00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	В	0.00	146.36	0.00	146.36		87.82
02/14/2018 00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.10	0.00	13.10		7.86
02/14/2018 00002155310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	9.01	0.00	9.01		5.41
02/14/2018 00002160101 GASTON, JERRY/JER	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	169.72	0.00	169.72		101.83
02/14/2018 00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	В	0.00	7.35	0.00	7.35		4.41
02/14/2018 00002175394 OLIVE, STEVEN R.	LIFESTYLE BALANCED PORTFOLIO C	В	0.00	9.13	0.00	9.13		5.48
02/14/2018 00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	77.99	0.00	77.99		46.79
02/14/2018 00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	11.30	0.00	11.30		6.78
02/14/2018 00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	В	0.00	15.17	0.00	15.17		9.10
02/14/2018 00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	В	0.00	21.74	0.00	21.74		13.04
02/14/2018 00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	22.85	0.00	22.85		13.71
02/14/2018 00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	23.32	0.00	23.32		13.99
02/14/2018 00002182326 TO (STA) TOD RULES, SUBJECT	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	46.66	0.00	46.66		28.00
02/14/2018 00002182327 TO (STA) TOD RULES, SUBJECT	TAX-FREE BOND C	В	0.00	35.97	0.00	35.97		21.58
02/14/2018 00002182328 TO (STA) TOD RULES, SUBJECT	ALTERNATIVE ASSET ALLOCATION C	В	0.00	22.47	0.00	22.47		13.48

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER FE COMMISSION
	OVERRIDE TRAN	SACTIONS				
BROKER: FNB GILMER #9619						
02/14/2018 00002188800 BEASON, LINDA PRESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	172.97	0.00	172.97	103.78
02/14/2018 00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C B	0.00	131.90	0.00	131.90	79.14
02/14/2018 00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C B	0.00	3.92	0.00	3.92	2.35
02/14/2018 00002191348 COOPER, HAZEL E.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	4.23	0.00	4.23	2.54
02/14/2018 00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	1.60	0.00	1.60	0.96
02/14/2018 00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C B	0.00	66.90	0.00	66.90	40.14
02/14/2018 00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	48.08	0.00	48.08	28.85
02/14/2018 00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C B	0.00	5.03	0.00	5.03	3.02
02/14/2018 00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C B	0.00	1.96	0.00	1.96	1.18
02/14/2018 00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD B	0.00	0.24	0.00	0.24	0.14
02/14/2018 00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	0.05	0.00	0.05	0.03
02/14/2018 00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL B	0.00	0.07	0.00	0.07	0.04
02/14/2018 00003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A B	0.00	0.15	0.00	0.15	0.09
02/12/2018 00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C B	100.00	1.00	0.00	1.00	0.60
02/14/2018 00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL B	0.00	26.25	0.00	26.25	15.75
02/14/2018 01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	8.99	0.00	8.99	5.39
02/14/2018 01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A B	0.00	1.69	0.00	1.69	1.01
01/12/2018 22876508 SMITH, BARRY R & AMY $_{\rm E}$	SIGNAL SECURITIES RIA B	0.00	0.67	0.00	0.67	0.40
02/02/2018 5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	50.00	0.50	0.00	0.50	0.30
01/12/2018 58127539 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	13.67	0.00	13.67	8.20
01/12/2018 58588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	33.00	0.00	33.00	19.80
01/12/2018 60067561 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	15.00	0.00	15.00	9.00
01/12/2018 65483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	15.33	0.00	15.33	9.20
01/12/2018 72066865 TDR CONTRACTORS	SIGNAL SECURITIES RIA B	0.00	38.00	0.00	38.00	22.80
01/12/2018 73078546 SMITH, BARRY R & AMY $_{\rm E}$	SIGNAL SECURITIES RIA B	0.00	3.00	0.00	3.00	1.80
01/12/2018 77686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA B	0.00	8.33	0.00	8.33	5.00
01/12/2018 88865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA B	0.00	10.67	0.00	10.67	6.40
01/12/2018 94358578 SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA B	0.00	19.33	0.00	19.33	11.60
E						
	* FNB GILMER SUBTOTAL *	\$1,750.00	\$1,484.69	\$0.00	\$1,484.69	\$890.81
	*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,750.00	\$1,484.69	\$0.00	\$1,484.69	\$890.81

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$0.00 Split Transactions \$890.81 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance Check Amount \$890.81

\$4,740.35

Year-to-date Earnings