



All Companies

02/14/2018
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COMMISSION STATEMENT February 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

01/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
01/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
02/01/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58		2.75
02/01/2018	00002160101 GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00		30.00
01/22/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
02/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
02/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
02/05/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33		2.00
02/05/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33		2.00
02/05/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	198.03	5.45	0.00	5.45		3.27
02/05/2018	04000731104 FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	198.03	5.45	0.00	5.45		3.27
				* FNB GILMER SUBTOTAL *	\$6,796.75	\$97.89	\$0.00	\$97.89	\$58.74
				*** OVERRIDE TRANSACTIONS TOTAL ***	\$6,796.75	\$97.89	\$0.00	\$97.89	\$58.74

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$58.74
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$58.74
Year-to-date Earnings	\$3,849.54