



All Companies

07/12/2018
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COMMISSION STATEMENT
July 16, 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
<u> OVERRIDE TRANSACTIONS </u>									
BROKER: FNB GILMER #9619									
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	6.80	6.80	0.00	6.80		4.08
06/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
06/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
06/18/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
06/18/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
07/02/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
07/02/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
* FNB GILMER SUBTOTAL *				\$906.80	\$34.55	\$0.00	\$34.55		\$20.73
*** OVERRIDE TRANSACTIONS TOTAL ***				\$906.80	\$34.55	\$0.00	\$34.55		\$20.73

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$20.73
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$20.73
Year-to-date Earnings	\$24,078.35