



All Companies

01/30/2018
Page No. 1

COMMISSION STATEMENT February 01, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

OVERRIDE TRANSACTIONS

BROKER: FNB GILMER #9619

01/05/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00		1.20
01/16/2018	00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.66	0.00	7.66		4.60
01/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
01/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.00	0.00	13.00		7.80
01/16/2018	00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	33.23	0.00	33.23		19.94
01/16/2018	00002046291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	12.96	0.00	12.96		7.78
01/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
01/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.04	0.00	13.04		7.82
01/16/2018	00002048865 RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	18.28	0.00	18.28		10.97
01/16/2018	00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.15	0.00	10.15		6.09
01/02/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58		2.75
01/16/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	25.18	0.00	25.18		15.11
01/16/2018	00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.65	0.00	18.65		11.19
01/16/2018	00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	5.11	0.00	5.11		3.07
01/16/2018	00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	24.27	0.00	24.27		14.56
01/16/2018	00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	142.14	0.00	142.14		85.28
01/16/2018	00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.59	0.00	12.59		7.55
01/16/2018	00002155310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.95	0.00	8.95		5.37
01/02/2018	00002160101 GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00		30.00
01/16/2018	00002160101 GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	163.54	0.00	163.54		98.12
01/16/2018	00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	7.27	0.00	7.27		4.36
01/16/2018	00002175394 OLIVE, STEVEN R.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	16.29	0.00	16.29		9.77
01/16/2018	00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	74.94	0.00	74.94		44.96
01/16/2018	00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	11.18	0.00	11.18		6.71
01/16/2018	00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	15.04	0.00	15.04		9.02
01/16/2018	00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	20.65	0.00	20.65		12.39
01/16/2018	00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.68	0.00	22.68		13.61
01/16/2018	00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	23.15	0.00	23.15		13.89
01/16/2018	00002182326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	46.32	0.00	46.32		27.79
RULES, SUBJECT									
01/16/2018	00002182327 TO (STA) TOD	TAX-FREE BOND C	B	0.00	36.02	0.00	36.02		21.61

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>									
<u>BROKER: FNB GILMER #9619</u>									
	RULES, SUBJECT								
01/16/2018	00002182328	TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	22.24	0.00	22.24	13.34
	RULES, SUBJECT								
01/16/2018	00002188800	BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	188.99	0.00	188.99	113.39
	PRESTON								
01/16/2018	00002189540	BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	129.58	0.00	129.58	77.75
	PRESTON								
01/16/2018	00002190489	SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.73	0.00	3.73	2.24
01/16/2018	00002191348	COOPER, HAZEL E.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.94	0.00	4.94	2.96
01/16/2018	00002193224	WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	1.78	0.00	1.78	1.07
01/16/2018	00002329019	TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	64.98	0.00	64.98	38.99
01/16/2018	00002337567	DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	47.72	0.00	47.72	28.63
01/16/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20	3.12
01/16/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	4.04	0.00	4.04	2.42
01/16/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	150.00	1.50	0.00	1.50	0.90
01/16/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	1.74	0.00	1.74	1.04
01/16/2018	00003370537	GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.14	0.00	0.14	0.08
01/16/2018	00003370539	GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.04	0.00	0.04	0.02
01/16/2018	00003370540	GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.05	0.00	0.05	0.03
01/16/2018	00003370541	GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.10	0.00	0.10	0.06
01/10/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	0.60
01/16/2018	00777102664	HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	25.06	0.00	25.06	15.04
01/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	9.08	0.00	9.08	5.45
01/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A	B	0.00	1.70	0.00	1.70	1.02
01/16/2018	04000735600	GORDON, SHAUNDA W.	AMERICAN FUNDS 2030 TARGET DATE-A	B	28,989.80	1,232.07	0.00	1,232.07	739.24
01/12/2018	22876508	SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA	B	0.00	0.67	0.00	0.67	0.40
	E								
01/03/2018	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	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	1.80
	E								
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								
01/08/2018	BRK121950	TDR CONTRACTORS	AMERICAN FUNDS - 401K	B	0.00	1,062.02	0.00	1,062.02	637.21

COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

* FNB GILMER SUBTOTAL *	\$35,668.13	\$3,807.07	\$0.00	\$3,807.07	\$2,284.21
*** OVERRIDE TRANSACTIONS TOTAL ***	\$35,668.13	\$3,807.07	\$0.00	\$3,807.07	\$2,284.21

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$2,284.21
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$2,284.21
Year-to-date Earnings	\$3,790.80