

All Companies

COMMISSION STATEMENT

March 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									
02/14/2018	00002188800	BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	172.97	0.00	172.97		103.78
		PRESTON							
02/14/2018	00002189540	BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C B	0.00	131.90	0.00	131.90		79.14
		PRESTON							
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	SIGNAL SECURITIES RIA B	0.00	0.67	0.00	0.67		0.40
		E							
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	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							
* 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

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$890.81
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$890.81
Year-to-date Earnings	\$4,740.35