All Companies

Signal SECURITIES Our significance is you.

## COMMISSION STATEMENT June 01, 2018

BROKER #: 9621

BRANCH: HOME OFFICE

1574 CHAPARREL RUN
TYLER, TX 75703-

JETTER/FNB GILMER

## COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER E COMMISSION				
OVERRIDE TRANSACTIONS											
BROKER: FNB GILMER #9619											
05/11/2018 GRAY, PATTI	PRUDENTIAL INSURANCE CO.	В	100.00	2.00	0.00	2.00	1.20				
05/14/2018 00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	В	0.00	7.34	0.00	7.34	4.40				
05/14/2018 00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.06	0.00	13.06	7.84				
05/16/2018 00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	100.00	1.00	0.00	1.00	0.60				
05/14/2018 00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	32.34	0.00	32.34	19.40				
05/14/2018 00002046291 WILSON, WESLEY N	M. ALTERNATIVE ASSET ALLOCATION C	В	0.00	12.48	0.00	12.48	7.49				
05/14/2018 00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.51	0.00	13.51	8.11				
05/16/2018 00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	200.00	2.00	0.00	2.00	1.20				
05/14/2018 00002048865 RODENBAUGH, DAN	IEL LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	16.66	0.00	16.66	10.00				
05/14/2018 00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	9.88	0.00	9.88	5.93				
05/01/2018 00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	458.33	4.58	0.00	4.58	2.75				
05/14/2018 00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	26.43	0.00	26.43	15.86				
05/14/2018 00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	В	0.00	18.29	0.00	18.29	10.97				
05/14/2018 00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	4.90	0.00	4.90	2.94				
05/14/2018 00002111652 COOK, WILLIAM B	. LIFESTYLE GROWTH PORTFOLIO C	В	0.00	23.63	0.00	23.63	14.18				
05/14/2018 00002111653 COOK, WILLIAM B	. LIFESTYLE BALANCED PORTFOLIO C	В	0.00	137.66	0.00	137.66	82.60				
05/14/2018 00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	12.25	0.00	12.25	7.35				
05/14/2018 00002155310 CABRERA, GERARDO	D LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	8.57	0.00	8.57	5.14				
05/01/2018 00002160101 GASTON, JERRY/JI	ERI LIFESTYLE CONSERVATIVE PORTFOLIO C	В	5,000.00	50.00	0.00	50.00	30.00				
05/14/2018 00002160101 GASTON, JERRY/JI	ERI LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	173.83	0.00	173.83	104.30				
05/14/2018 00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND	AВ	0.00	7.02	0.00	7.02	4.21				
05/14/2018 00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	72.96	0.00	72.96	43.78				
05/14/2018 00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	10.77	0.00	10.77	6.46				
05/14/2018 00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	В	0.00	14.75	0.00	14.75	8.85				
05/14/2018 00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	В	0.00	20.40	0.00	20.40	12.24				
05/14/2018 00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	21.72	0.00	21.72	13.03				
05/14/2018 00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	22.17	0.00	22.17	13.30				
05/14/2018 00002182326 TO (STA) TOD RULES, SUBJECT	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	44.37	0.00	44.37	26.62				
05/14/2018 00002182327 TO (STA) TOD RULES, SUBJECT	TAX-FREE BOND C	В	0.00	34.46	0.00	34.46	20.68				

## COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION I	RATE	BROKER COMMISSION
	OVERRIDE TRA	NSACTIONS					
BROKER: FNB GILMER #9619							
05/14/2018 00002182328 TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C B	0.00	21.41	0.00	21.41		12.85
RULES, SUBJECT							
05/14/2018 00002188800 BEASON, LINDA PRESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	129.57	0.00	129.57		77.74
05/14/2018 00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C B	0.00	124.65	0.00	124.65		74.79
05/14/2018 00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C B	0.00	3.65	0.00	3.65		2.19
05/14/2018 00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	1.04	0.00	1.04		0.62
05/14/2018 00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C B	0.00	62.92	0.00	62.92		37.75
05/14/2018 00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C B	0.00	45.71	0.00	45.71		27.43
05/14/2018 00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C B	0.00	6.04	0.00	6.04		3.62
05/15/2018 00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C B	520.00	5.20	0.00	5.20		3.12
05/14/2018 00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C B	0.00	2.23	0.00	2.23		1.34
05/15/2018 00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C B	300.00	3.00	0.00	3.00		1.80
05/14/2018 00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD B	0.00	0.25	0.00	0.25		0.15
05/14/2018 00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	0.07	0.00	0.07		0.04
05/14/2018 00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL B	0.00	0.10	0.00	0.10		0.06
$05/14/2018\ 00003370541$ GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A B	0.00	0.22	0.00	0.22		0.13
05/10/2018 00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C B	100.00	1.00	0.00	1.00		0.60
05/14/2018 00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL B	0.00	23.86	0.00	23.86		14.32
05/14/2018 01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA B	0.00	8.57	0.00	8.57		5.14
05/14/2018 01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A B	0.00	1.60	0.00	1.60		0.96
04/13/2018 22876508 SMITH, BARRY R & AMY $\mbox{\ \ E}$	SIGNAL SECURITIES RIA B	0.00	1.00	0.00	1.00		0.60
05/03/2018 5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	50.00	0.50	0.00	0.50		0.30
04/13/2018 58127539 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	13.67	0.00	13.67		8.20
04/13/2018 58588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	32.33	0.00	32.33		19.40
04/13/2018 60067561 SMITH, AMY E	SIGNAL SECURITIES RIA B	0.00	14.67	0.00	14.67		8.80
04/13/2018 65483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA B	0.00	15.00	0.00	15.00		9.00
04/13/2018 72066865 TDR CONTRACTORS	SIGNAL SECURITIES RIA B	0.00	41.00	0.00	41.00		24.60
04/13/2018 73078546 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA B	0.00	3.33	0.00	3.33		2.00
04/13/2018 77686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA B	0.00	8.00	0.00	8.00		4.80
04/13/2018 88865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA B	0.00	11.00	0.00	11.00		6.60
04/13/2018 94358578 SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA B	0.00	18.67	0.00	18.67		11.20
E							
	* FNB GILMER SUBTOTAL *	\$6,828.33	\$1,419.29	\$0.00	\$1,419.29	•	\$851.58
	*** OVERRIDE TRANSACTIONS TOTAL ***	\$6,828.33	\$1,419.29	\$0.00	\$1,419.29	•	\$851.58

## BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$0.00 Split Transactions \$851.58 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$29.69 Prior Period Balance Check Amount \$881.27 Year-to-date Earnings \$20,819.31