



All Companies

03/29/2018

Page No. 1

COMMISSION STATEMENT

April 02, 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

03/19/2018	TAYLOR, PAUL	BRIGHTHOUSE FINANCIAL	B	100.00	7.00	0.00	7.00		4.20
03/09/2018	GASTON, JERRY	PRUDENTIAL INSURANCE CO.	B	280,589.90	19,641.29	0.00	19,641.29		11,784.77
03/09/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00		1.20
03/14/2018	00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	6.85	0.00	6.85		4.11
03/14/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.14	0.00	12.14		7.28
03/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
03/14/2018	00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	30.45	0.00	30.45		18.27
03/14/2018	00002046291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	11.69	0.00	11.69		7.01
03/14/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.39	0.00	12.39		7.43
03/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
03/14/2018	00002048865 RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	16.38	0.00	16.38		9.83
03/14/2018	00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	9.30	0.00	9.30		5.58
03/14/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	24.12	0.00	24.12		14.47
03/14/2018	00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	16.98	0.00	16.98		10.19
03/14/2018	00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.58	0.00	4.58		2.75
03/14/2018	00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	22.24	0.00	22.24		13.34
03/14/2018	00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	129.37	0.00	129.37		77.62
03/14/2018	00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	11.53	0.00	11.53		6.92
03/14/2018	00002155310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.02	0.00	8.02		4.81
03/14/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	155.18	0.00	155.18		93.11
03/14/2018	00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	6.57	0.00	6.57		3.94
03/14/2018	00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	68.68	0.00	68.68		41.21
03/14/2018	00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	10.09	0.00	10.09		6.05
03/14/2018	00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	13.70	0.00	13.70		8.22
03/14/2018	00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	18.90	0.00	18.90		11.34
03/14/2018	00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	20.33	0.00	20.33		12.20
03/14/2018	00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	20.75	0.00	20.75		12.45
03/14/2018	00002182326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	41.52	0.00	41.52		24.91
	RULES, SUBJECT								
03/14/2018	00002182327 TO (STA) TOD	TAX-FREE BOND C	B	0.00	32.17	0.00	32.17		19.30
	RULES, SUBJECT								

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<u> OVERRIDE TRANSACTIONS </u>									
BROKER: FNB GILMER #9619									
03/14/2018	00002182328 TO (STA) TOD RULES, SUBJECT	ALTERNATIVE ASSET ALLOCATION C	B	0.00	20.06	0.00	20.06		12.04
03/14/2018	00002188800 BEASON, LINDA PRESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	143.65	0.00	143.65		86.19
03/14/2018	00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	116.94	0.00	116.94		70.16
03/14/2018	00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.44	0.00	3.44		2.06
03/14/2018	00002191348 COOPER, HAZEL E.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	2.49	0.00	2.49		1.49
03/14/2018	00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	1.29	0.00	1.29		0.77
03/14/2018	00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	59.13	0.00	59.13		35.48
03/14/2018	00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	42.78	0.00	42.78		25.67
03/14/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	4.86	0.00	4.86		2.92
03/15/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20		3.12
03/14/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	1.86	0.00	1.86		1.12
03/15/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	300.00	3.00	0.00	3.00		1.80
03/14/2018	00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.21	0.00	0.21		0.13
03/14/2018	00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.05	0.00	0.05		0.03
03/14/2018	00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.07	0.00	0.07		0.04
03/14/2018	00003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.16	0.00	0.16		0.10
03/20/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
03/12/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00		0.60
03/14/2018	00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	22.91	0.00	22.91		13.75
03/14/2018	01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.00	0.00	8.00		4.80
03/14/2018	01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A	B	0.00	1.50	0.00	1.50		0.90
01/12/2018	22876508 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	0.66	0.00	0.66		0.40
03/05/2018	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	13.66	0.00	13.66		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	15.34	0.00	15.34		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 E	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00		1.80
01/12/2018	77686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.34	0.00	8.34		5.00
01/12/2018	88865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	10.66	0.00	10.66		6.40
01/12/2018	94358578 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	19.34	0.00	19.34		11.60
* FNB GILMER SUBTOTAL *				\$282,159.90	\$20,954.32	\$0.00	\$20,954.32		\$12,572.58

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BROKER TRANSACTIONS

*** OVERRIDE TRANSACTIONS TOTAL ***	\$282,159.90	\$20,954.32	\$0.00	\$20,954.32	\$12,572.58
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$12,572.58
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$12,572.58
Year-to-date Earnings	\$17,817.63