



All Companies

03/14/2018  
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# COMMISSION STATEMENT March 15, 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**

02/28/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
02/28/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
03/01/2018	MALACARA, ADRIANA	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96		11.38
03/01/2018	MALACARA JR, JOSE A.	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96		11.38
02/23/2018	FINCH, JO K.	PRUDENTIAL INSURANCE CO.	B	1,500.00	22.50	0.00	22.50		13.50
02/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
02/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
03/01/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58		2.75
03/01/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00		30.00
02/15/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20		3.12
02/15/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	300.00	3.00	0.00	3.00		1.80
02/26/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		35.10	0.35	0.00	0.35		0.21
02/26/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		105.30	1.05	0.00	1.05		0.63
03/01/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	9.30	0.00	9.30		5.58
02/26/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	49.62	0.50	0.00	0.50		0.30
02/26/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	148.85	1.49	0.00	1.49		0.89
03/01/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	0.00	46.14	0.00	46.14		27.68
02/20/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
03/01/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	0.00	13.74	0.00	13.74		8.24
03/01/2018	00087171578 COOK, THOMAS N.	AMERICAN BALANCED FUND-C	B	0.00	94.99	0.00	94.99		56.99
03/01/2018	00087171578 COOK, THOMAS N.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	6.30	0.00	6.30		3.78
03/01/2018	00087171578 COOK, THOMAS N.	AMERICAN MUTUAL FUND-C	B	0.00	93.35	0.00	93.35		56.01
03/01/2018	00087171578 COOK, THOMAS N.	CAPITAL INCOME BUILDER-C	B	0.00	142.15	0.00	142.15		85.29
03/01/2018	00087171578 COOK, THOMAS N.	GLOBAL BALANCED FUND-C	B	0.00	83.29	0.00	83.29		49.97
03/01/2018	00087171578 COOK, THOMAS N.	THE GROWTH FUND OF AMERICA-C	B	0.00	158.89	0.00	158.89		95.33
03/01/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	0.00	12.58	0.00	12.58		7.55
03/01/2018	00088458804 SIPP, TIMOTHY R.	AMERICAN FUNDS CAPITAL WORLD GROWT B		0.00	0.66	0.00	0.66		0.40
03/01/2018	00088458804 SIPP, TIMOTHY R.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.66	0.00	0.66		0.40
03/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
03/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
03/01/2018	04000560233 MONTGOMERY, RONALD	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	7.33	0.00	7.33		4.40

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Override Transactions

BROKER: FNB GILMER #9619

G.									
03/01/2018	04000560233	MONTGOMERY, RONALD AMERICAN FUNDS CAPITAL INCOME BUILD B		0.00	3.49	0.00	3.49		2.09
G.									
03/01/2018	04000560233	MONTGOMERY, RONALD AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	1.58	0.00	1.58		0.95
G.									
03/01/2018	04000560233	MONTGOMERY, RONALD AMERICAN FUNDS INVESTMENT COMP OF A B		0.00	3.12	0.00	3.12		1.87
G.									
03/01/2018	04000735600	GORDON, SHAUNDA W. AMERICAN FUNDS 2030 TARGET DATE-A B		0.00	8.26	0.00	8.26		4.96
* FNB GILMER SUBTOTAL *				\$10,200.52	\$841.17	\$0.00	\$841.17		\$504.70
*** OVERRIDE TRANSACTIONS TOTAL ***				\$10,200.52	\$841.17	\$0.00	\$841.17		\$504.70

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$504.70
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$504.70
Year-to-date Earnings	\$5,245.05