



All Companies

06/28/2018

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# COMMISSION STATEMENT

July 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**

06/08/2018	TRAILS	EQUITRUST	B	1,903.48	1,903.48	0.00	1,903.48		1,142.09
06/08/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00		1.20
06/14/2018	00001713020	HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.61	0.00	7.61	4.57
06/14/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.71	0.00	13.71	8.23
06/14/2018	00002046289	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	33.71	0.00	33.71	20.23
06/14/2018	00002046291	WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	12.85	0.00	12.85	7.71
06/14/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	14.26	0.00	14.26	8.56
06/14/2018	00002048865	RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	17.14	0.00	17.14	10.28
06/14/2018	00002048869	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.30	0.00	10.30	6.18
06/14/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	27.97	0.00	27.97	16.78
06/14/2018	00002108329	ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.94	0.00	18.94	11.36
06/14/2018	00002108331	ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	5.03	0.00	5.03	3.02
06/14/2018	00002111652	COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	24.63	0.00	24.63	14.78
06/14/2018	00002111653	COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	142.87	0.00	142.87	85.72
06/14/2018	00002124014	EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.77	0.00	12.77	7.66
06/14/2018	00002155310	CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.81	0.00	8.81	5.29
06/14/2018	00002160101	GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	183.28	0.00	183.28	109.97
06/14/2018	00002171725	HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	7.23	0.00	7.23	4.34
06/14/2018	00002175516	MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	76.04	0.00	76.04	45.62
06/14/2018	00002175517	MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	11.08	0.00	11.08	6.65
06/14/2018	00002177089	MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	15.28	0.00	15.28	9.17
06/14/2018	00002177090	MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	21.68	0.00	21.68	13.01
06/14/2018	00002177091	MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.34	0.00	22.34	13.40
06/14/2018	00002179884	BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.80	0.00	22.80	13.68
06/14/2018	00002182326	TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	45.63	0.00	45.63	27.38
	RULES, SUBJECT								
06/14/2018	00002182327	TO (STA) TOD	TAX-FREE BOND C	B	0.00	35.67	0.00	35.67	21.40
	RULES, SUBJECT								
06/14/2018	00002182328	TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	22.04	0.00	22.04	13.22
	RULES, SUBJECT								
06/14/2018	00002188800	BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	111.65	0.00	111.65	66.99

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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>									
PRESTON									
06/14/2018	00002189540	BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	128.71	0.00	128.71	77.23
PRESTON									
06/14/2018	00002190489	SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.82	0.00	3.82	2.29
06/14/2018	00002193224	WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	0.90	0.00	0.90	0.54
06/14/2018	00002329019	TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	65.31	0.00	65.31	39.19
06/14/2018	00002337567	DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	47.02	0.00	47.02	28.21
06/14/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	6.79	0.00	6.79	4.07
06/15/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20	3.12
06/14/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.44	0.00	2.44	1.46
06/15/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	300.00	3.00	0.00	3.00	1.80
06/14/2018	00003370537	GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.26	0.00	0.26	0.16
06/14/2018	00003370539	GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.09	0.00	0.09	0.05
06/14/2018	00003370540	GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.12	0.00	0.12	0.07
06/14/2018	00003370541	GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.25	0.00	0.25	0.15
06/20/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	0.60
06/13/2018	00087171578	COOK, THOMAS N.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	10,000.00	200.00	0.00	200.00	120.00
06/11/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	0.60
06/14/2018	00777102664	HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	25.19	0.00	25.19	15.11
06/14/2018	01001527243	HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.80	0.00	8.80	5.28
06/14/2018	01001527243	HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A	B	0.00	1.64	0.00	1.64	0.98
04/13/2018	22876508	SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA	B	0.00	1.00	0.00	1.00	0.60
E									
06/19/2018	27262989	BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	111.00	0.00	111.00	66.60
06/06/2018	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	13.66	0.00	13.66	8.20
04/13/2018	58588928	DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	32.34	0.00	32.34	19.40
04/13/2018	60067561	SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	14.66	0.00	14.66	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	SIGNAL SECURITIES RIA	B	0.00	3.34	0.00	3.34	2.00
E									
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	18.66	0.00	18.66	11.20
E									
* FNB GILMER SUBTOTAL *					<u>\$13,073.48</u>	<u>\$3,602.50</u>	<u>\$0.00</u>	<u>\$3,602.50</u>	<u>\$2,161.50</u>
*** OVERRIDE TRANSACTIONS TOTAL ***					<u>\$13,073.48</u>	<u>\$3,602.50</u>	<u>\$0.00</u>	<u>\$3,602.50</u>	<u>\$2,161.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$2,161.50
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$2,161.50
Year-to-date Earnings	\$24,057.62