



All Companies

01/11/2018

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## COMMISSION STATEMENT

January 16, 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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### VERRIDE TRANSACTIONS

**BROKER: FNB GILMER #9619**

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	5.97	5.97	0.00	5.97		3.58
12/26/2017	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
12/26/2017	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
12/27/2017	TRAILS	OHIO LIFE	B	68.78	68.78	0.00	68.78		41.27
12/18/2017	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
12/18/2017	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
01/02/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		42.05	0.42	0.00	0.42		0.25
01/02/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		126.15	1.26	0.00	1.26		0.76
01/02/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	49.92	0.50	0.00	0.50		0.30
01/02/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	149.76	1.50	0.00	1.50		0.90
01/02/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
01/02/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
12/18/2017	5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B		50.00	0.50	0.00	0.50		0.30
* FNB GILMER SUBTOTAL *				<u>\$1,392.63</u>	<u>\$106.68</u>	<u>\$0.00</u>	<u>\$106.68</u>		<u>\$64.01</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$1,392.63</u>	<u>\$106.68</u>	<u>\$0.00</u>	<u>\$106.68</u>		<u>\$64.01</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$64.01
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$64.01
Year-to-date Earnings	\$1,506.59