

All Companies

COMMISSION STATEMENT

June 01, 2018

COMMISSION STATEMENT for JETTER/FNB GILMER

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>									
05/14/2018	00002182328 TO (STA) TOD RULES, SUBJECT	ALTERNATIVE ASSET ALLOCATION C	B	0.00	21.41	0.00	21.41		12.85
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 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 E	SIGNAL SECURITIES RIA	B	0.00	18.67	0.00	18.67		11.20
* FNB GILMER SUBTOTAL *				<u>\$6,828.33</u>	<u>\$1,419.29</u>	<u>\$0.00</u>	<u>\$1,419.29</u>		<u>\$851.58</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$6,828.33</u>	<u>\$1,419.29</u>	<u>\$0.00</u>	<u>\$1,419.29</u>		<u>\$851.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$851.58
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29.69

Check Amount	\$881.27
Year-to-date Earnings	\$20,819.31