



All Companies

08/14/2018
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COMMISSION STATEMENT

August 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

07/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
07/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
07/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00		0.60
07/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00		1.20
07/16/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	150.00	1.50	0.00	1.50		0.90
07/16/2018	00003383380 GIPSON, NELDA	FLOATING RATE INCOME A	B	25,000.00	375.00	0.00	375.00		225.00
07/16/2018	00003383381 GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	25,000.00	750.00	0.00	750.00		450.00
07/16/2018	00003383382 GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	25,000.00	712.50	0.00	712.50		427.50
08/01/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
08/01/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
* FNB GILMER SUBTOTAL *				<u>\$76,050.00</u>	<u>\$1,866.75</u>	<u>\$0.00</u>	<u>\$1,866.75</u>		<u>\$1,120.05</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$76,050.00</u>	<u>\$1,866.75</u>	<u>\$0.00</u>	<u>\$1,866.75</u>		<u>\$1,120.05</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1,120.05
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,120.05
Year-to-date Earnings	\$28,880.80