



All Companies

07/30/2018
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COMMISSION STATEMENT August 01, 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

07/06/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00		1.20
07/13/2018	GIPSON, NELDA	PRUDENTIAL INSURANCE CO.	B	70,003.85	3,500.19	0.00	3,500.19		2,100.11
07/16/2018	00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.39	0.00	7.39		4.43
07/16/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.42	0.00	13.42		8.05
07/16/2018	00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	32.81	0.00	32.81		19.69
07/16/2018	00002046291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	12.40	0.00	12.40		7.44
07/16/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	14.04	0.00	14.04		8.42
07/16/2018	00002048865 RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	16.58	0.00	16.58		9.95
07/16/2018	00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.02	0.00	10.02		6.01
07/02/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58		2.75
07/16/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	27.60	0.00	27.60		16.56
07/16/2018	00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.34	0.00	18.34		11.00
07/16/2018	00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.87	0.00	4.87		2.92
07/16/2018	00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	23.97	0.00	23.97		14.38
07/16/2018	00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	138.86	0.00	138.86		83.32
07/16/2018	00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.43	0.00	12.43		7.46
07/16/2018	00002155310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.52	0.00	8.52		5.11
07/02/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00		30.00
07/16/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	181.28	0.00	181.28		108.77
07/16/2018	00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	6.98	0.00	6.98		4.19
07/16/2018	00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	74.00	0.00	74.00		44.40
07/16/2018	00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	10.70	0.00	10.70		6.42
07/16/2018	00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	14.79	0.00	14.79		8.87
07/16/2018	00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	21.58	0.00	21.58		12.95
07/16/2018	00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	21.61	0.00	21.61		12.97
07/16/2018	00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.05	0.00	22.05		13.23
07/16/2018	00002182326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	44.13	0.00	44.13		26.48
	RULES, SUBJECT								
07/16/2018	00002182327 TO (STA) TOD	TAX-FREE BOND C	B	0.00	34.64	0.00	34.64		20.78
	RULES, SUBJECT								
07/16/2018	00002182328 TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	21.27	0.00	21.27		12.76

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<u>VERRIDE TRANSACTIONS</u>									
<u>BROKER: FNB GILMER #9619</u>									
RULES, SUBJECT									
07/16/2018	00002188800 BEASON, LINDA PRESTON	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	99.79	0.00	99.79		59.87
07/16/2018	00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	124.80	0.00	124.80		74.88
07/16/2018	00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.72	0.00	3.72		2.23
07/16/2018	00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	0.71	0.00	0.71		0.43
07/16/2018	00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	63.47	0.00	63.47		38.08
07/16/2018	00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	25.81	0.00	25.81		15.49
07/16/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.03	0.00	7.03		4.22
07/16/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.48	0.00	2.48		1.49
07/16/2018	00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.20	0.00	0.20		0.12
07/16/2018	00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.07	0.00	0.07		0.04
07/16/2018	00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.10	0.00	0.10		0.06
07/16/2018	00003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.22	0.00	0.22		0.13
07/16/2018	00003382754 GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.06	0.00	0.06		0.04
07/16/2018	00003382756 GIPSON, NELDA	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.02	0.00	0.02		0.01
07/16/2018	00003382757 GIPSON, NELDA	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.02	0.00	0.02		0.01
07/16/2018	00003382758 GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.05	0.00	0.05		0.03
07/11/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	123.47	1.23	0.00	1.23		0.74
07/11/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	41.16	0.41	0.00	0.41		0.25
07/11/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	168.69	1.69	0.00	1.69		1.01
07/11/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	56.23	0.56	0.00	0.56		0.34
07/20/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
07/10/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00		0.60
07/16/2018	00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	24.70	0.00	24.70		14.82
07/16/2018	01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.54	0.00	8.54		5.12
07/16/2018	01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL	A B	0.00	1.59	0.00	1.59		0.95
07/13/2018	22876508 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	1.33	0.00	1.33		0.80
07/13/2018	27262989 BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	22.33	0.00	22.33		13.40
07/05/2018	5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR	B	50.00	0.50	0.00	0.50		0.30
07/13/2018	58127539 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	10.33	0.00	10.33		6.20
07/13/2018	58588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	32.33	0.00	32.33		19.40
07/13/2018	60067561 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00		9.00
07/13/2018	65483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00		9.00
07/13/2018	66509625 BERRY, IVAN D	SIGNAL SECURITIES RIA	B	0.00	28.67	0.00	28.67		17.20
07/13/2018	67136730 BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	47.67	0.00	47.67		28.60

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Override Transactions

BROKER: FNB GILMER #9619

07/13/2018	72066865	TDR CONTRACTORS	SIGNAL SECURITIES RIA	B	0.00	45.33	0.00	45.33	27.20
07/13/2018	73078546	SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	2.20
E									
07/13/2018	77686229	MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	4.80
07/13/2018	88865815	DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00	6.60
07/13/2018	94358578	SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA	B	0.00	19.00	0.00	19.00	11.40
E									
07/09/2018	BRK121950	TDR CONTRACTORS	AMERICAN FUNDS - 401K	B	0.00	1,156.86	0.00	1,156.86	694.12
* FNB GILMER SUBTOTAL *					\$76,201.73	\$6,137.34	\$0.00	\$6,137.34	\$3,682.40
*** OVERRIDE TRANSACTIONS TOTAL ***					\$76,201.73	\$6,137.34	\$0.00	\$6,137.34	\$3,682.40

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$3,682.40
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.73

Check Amount	\$3,703.13
Year-to-date Earnings	\$27,760.75