



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
Page No. 1

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

OVERRIDE TRANSACTIONS

BROKER: FNB GILMER #9619

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	6.38	6.38	0.00	6.38		3.83
03/26/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50		7.50
03/26/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25		6.75
03/23/2018	POWERS, DELOMA O.	EQUITRUST	B	0.00	858.17	0.00	858.17		514.90
03/28/2018	DAVIS, PAUL J.	OHIO LIFE	B	68.80	68.80	0.00	68.80		41.28
04/02/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.30
04/02/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50		0.30
* FNB GILMER SUBTOTAL *				<u>\$675.18</u>	<u>\$958.10</u>	<u>\$0.00</u>	<u>\$958.10</u>		<u>\$574.86</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$675.18</u>	<u>\$958.10</u>	<u>\$0.00</u>	<u>\$958.10</u>		<u>\$574.86</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$574.86
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$574.86
Year-to-date Earnings	\$18,392.49