

All Companies

**COMMISSION STATEMENT**

**January 02, 2019**

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>									
<b>BROKER: FNB GILMER #9619</b>									
12/14/2018	00002189540 BEASON, LINDA PRESTON	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	121.41	0.00	121.41		72.85
12/14/2018	00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.48	0.00	3.48		2.09
12/14/2018	00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	60.99	0.00	60.99		36.59
12/14/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	8.66	0.00	8.66		5.20
12/14/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	3.00	0.00	3.00		1.80
12/14/2018	00003382754 GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	7.33	0.00	7.33		4.40
12/14/2018	00003382756 GIPSON, NELDA	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	4.83	0.00	4.83		2.90
12/14/2018	00003382757 GIPSON, NELDA	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	4.84	0.00	4.84		2.90
12/14/2018	00003382758 GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	10.52	0.00	10.52		6.31
12/14/2018	00003383380 GIPSON, NELDA	FLOATING RATE INCOME A	B	0.00	5.04	0.00	5.04		3.02
12/14/2018	00003383381 GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	4.88	0.00	4.88		2.93
12/14/2018	00003383382 GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	4.86	0.00	4.86		2.92
12/20/2018	00086839205 GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.60
12/10/2018	00087551447 GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00		0.60
12/14/2018	00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	21.22	0.00	21.22		12.73
12/14/2018	01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	7.75	0.00	7.75		4.65
12/14/2018	01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A	B	0.00	1.44	0.00	1.44		0.86
12/17/2018	04001087492 BARR, DANIELLE E.	AMERICAN FUNDS 2050 TARGET DATE-A	B	250.00	12.50	0.00	12.50		7.50
10/11/2018	22876508 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	0.34	0.00	0.34		0.20
10/11/2018	27262989 BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	22.66	0.00	22.66		13.60
10/11/2018	58127539 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	10.66	0.00	10.66		6.40
10/11/2018	58588928 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	32.66	0.00	32.66		19.60
10/11/2018	60067561 SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	15.34	0.00	15.34		9.20
10/11/2018	65483992 DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	5.34	0.00	5.34		3.20
10/11/2018	66509625 BERRY, IVAN D	SIGNAL SECURITIES RIA	B	0.00	29.66	0.00	29.66		17.80
10/11/2018	67136730 BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	45.66	0.00	45.66		27.40
10/11/2018	72066865 TDR CONTRACTORS	SIGNAL SECURITIES RIA	B	0.00	50.00	0.00	50.00		30.00
10/11/2018	73078546 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66		2.20
10/11/2018	77686229 MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00		4.80
10/11/2018	88865815 DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	11.66	0.00	11.66		7.00
10/11/2018	94358578 SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	19.34	0.00	19.34		11.60
* FNB GILMER SUBTOTAL *				\$1,008.33	\$1,361.17	\$0.00	\$1,361.17		\$816.70
*** OVERRIDE TRANSACTIONS TOTAL ***				\$1,008.33	\$1,361.17	\$0.00	\$1,361.17		\$816.70

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$816.70
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

<b>Check Amount</b>	<b>\$816.70</b>
<b>Year-to-date Earnings</b>	<b>\$816.70</b>