All Companies

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## **COMMISSION STATEMENT**

January 02, 2019

**JETTER/FNB GILMER** 1574 CHAPARREL RUN

TYLER, TX 75703-

BROKER #: 9621

BRANCH: HOME OFFICE

## COMMISSION STATEMENT for JETTER/FNB GILMER

TRADE DATE CLIENT	INVESTMENT B	/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION R	RATE	BROKER COMMISSION
	OVERRIDE TR	ANS	SACTIONS					
BROKER: FNB GILMER #9619								
12/07/2018 GRAY, PATTI	PRUDENTIAL INSURANCE CO.	В	100.00	2.00	0.00	2.00		1.20
12/14/2018 00001713020 HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	В	0.00	7.32	0.00	7.32		4.39
12/14/2018 00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	13.09	0.00	13.09		7.85
12/14/2018 00002046289 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	31.07	0.00	31.07		18.64
12/14/2018 00002046291 WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	12.17	0.00	12.17		7.30
12/14/2018 00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	14.07	0.00	14.07		8.44
12/14/2018 00002048865 RODENBAUGH, DANIE	L LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	16.30	0.00	16.30		9.78
12/14/2018 00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	9.49	0.00	9.49		5.69
12/03/2018 00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	458.33	4.58	0.00	4.58		2.75
12/14/2018 00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	27.90	0.00	27.90		16.74
12/14/2018 00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	В	0.00	18.40	0.00	18.40		11.04
12/14/2018 00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	4.79	0.00	4.79		2.87
12/14/2018 00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	22.70	0.00	22.70		13.62
12/14/2018 00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	В	0.00	133.43	0.00	133.43		80.06
12/14/2018 00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	11.77	0.00	11.77		7.06
12/14/2018 00002160101 GASTON, JERRY/JER	I LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	198.18	0.00	198.18		118.91
12/14/2018 00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	В	0.00	6.36	0.00	6.36		3.82
12/14/2018 00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	В	0.00	70.08	0.00	70.08		42.05
12/14/2018 00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	В	0.00	10.50	0.00	10.50		6.30
12/14/2018 00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	В	0.00	14.84	0.00	14.84		8.90
12/14/2018 00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	В	0.00	21.65	0.00	21.65		12.99
12/14/2018 00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	21.25	0.00	21.25		12.75
12/14/2018 00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	21.69	0.00	21.69		13.01
12/14/2018 00002182326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	43.40	0.00	43.40		26.04
RULES, SUBJECT								
12/14/2018 00002182327 TO (STA) TOD	TAX-FREE BOND C	В	0.00	34.21	0.00	34.21		20.53
RULES, SUBJECT								
12/14/2018 00002182328 TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	В	0.00	20.87	0.00	20.87		12.52
RULES, SUBJECT								
12/14/2018 00002188800 BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	В	0.00	29.33	0.00	29.33		17.60
PRESTON								

## COMMISSION STATEMENT for JETTER/FNB GILMER

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