



All Companies

01/11/2018

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COMMISSION STATEMENT

January 16, 2018

FNB GILMER

BROKER #: 9619

BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for FNB GILMER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	5.97	5.97	0.00	5.97	30.0	1.79
12/18/2017	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00	30.0	0.30
12/18/2017	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	30.0	0.60
01/02/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B	B	42.05	0.42	0.00	0.42	30.0	0.13
01/02/2018	00086097279 LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B	B	126.15	1.26	0.00	1.26	30.0	0.38
01/02/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	49.92	0.50	0.00	0.50	30.0	0.15
01/02/2018	00086585122 DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	149.76	1.50	0.00	1.50	30.0	0.45
01/02/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
01/02/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
12/18/2017	5470420167 GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *				<u>\$823.85</u>	<u>\$14.15</u>	<u>\$0.00</u>	<u>\$14.15</u>		<u>\$4.25</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/26/2017	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
12/26/2017	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
12/27/2017	TRAILS	OHIO LIFE	B	68.78	68.78	0.00	68.78	30.0	20.63
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$568.78</u>	<u>\$92.53</u>	<u>\$0.00</u>	<u>\$92.53</u>		<u>\$27.76</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,392.63</u>	<u>\$106.68</u>	<u>\$0.00</u>	<u>\$106.68</u>		<u>\$32.01</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$32.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$32.01
Year-to-date Earnings	\$753.32