



All Companies  
**COMMISSION STATEMENT**  
**August 01, 2018**

07/30/2018  
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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**

07/02/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	30.0	1.37
07/02/2018	00002160101	GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00	30.0	15.00
07/11/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	123.47	1.23	0.00	1.23	30.0	0.37
07/11/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	41.16	0.41	0.00	0.41	30.0	0.12
07/11/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	168.69	1.69	0.00	1.69	30.0	0.51
07/11/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	56.23	0.56	0.00	0.56	30.0	0.17
07/20/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	30.0	0.30
07/10/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	30.0	0.30
07/05/2018	5470420167	GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	B	50.00	0.50	0.00	0.50	30.0	0.15
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$6,097.88</b>	<b>\$60.97</b>	<b>\$0.00</b>	<b>\$60.97</b>		<b>\$18.29</b>

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

07/06/2018	GIPSON, RICKIE A.	PRUDENTIAL INSURANCE CO.	B	70,000.00	-1,750.00	0.00	-1,750.00	30.0	-525.00
07/06/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00	30.0	0.60
07/13/2018	GIPSON, NELDA	PRUDENTIAL INSURANCE CO.	B	70,003.85	3,500.19	0.00	3,500.19	30.0	1,050.06
* VARIABLE ANNUITIES SUBTOTAL *				\$140,103.85	\$1,752.19	\$0.00	\$1,752.19		\$525.66

**PRODUCT CATEGORY: RIA**

07/13/2018	22876508	SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	1.33	0.00	1.33	30.0	0.40
07/13/2018	27262989	BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	22.33	0.00	22.33	30.0	6.70
07/13/2018	58127539	SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	10.33	0.00	10.33	30.0	3.10
07/13/2018	58588928	DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	32.33	0.00	32.33	30.0	9.70
07/13/2018	60067561	SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00	30.0	4.50
07/13/2018	65483992	DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00	30.0	4.50
07/13/2018	66509625	BERRY, IVAN D	SIGNAL SECURITIES RIA	B	0.00	28.67	0.00	28.67	30.0	8.60
07/13/2018	67136730	BERRY, LINDA J & IVAN	SIGNAL SECURITIES RIA	B	0.00	47.67	0.00	47.67	30.0	14.30
07/13/2018	72066865	TDR CONTRACTORS	SIGNAL SECURITIES RIA	B	0.00	45.33	0.00	45.33	30.0	13.60
07/13/2018	73078546	SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	30.0	1.10

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
07/13/2018	77686229	MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	30.0	2.40
07/13/2018	88865815	DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00	30.0	3.30
07/13/2018	94358578	SMITH, BARRY R & AMY	SIGNAL SECURITIES RIA	B	0.00	19.00	0.00	19.00	30.0	5.70
E										
* RIA SUBTOTAL *					\$0.00	\$259.66	\$0.00	\$259.66		\$77.90
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/16/2018	00001713020	HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.39	0.00	7.39	30.0	2.22
07/16/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.42	0.00	13.42	30.0	4.03
07/16/2018	00002046289	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	32.81	0.00	32.81	30.0	9.84
07/16/2018	00002046291	WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	12.40	0.00	12.40	30.0	3.72
07/16/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	14.04	0.00	14.04	30.0	4.21
07/16/2018	00002048865	RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	16.58	0.00	16.58	30.0	4.97
07/16/2018	00002048869	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.02	0.00	10.02	30.0	3.01
07/16/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	27.60	0.00	27.60	30.0	8.28
07/16/2018	00002108329	ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.34	0.00	18.34	30.0	5.50
07/16/2018	00002108331	ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.87	0.00	4.87	30.0	1.46
07/16/2018	00002111652	COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	23.97	0.00	23.97	30.0	7.19
07/16/2018	00002111653	COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	138.86	0.00	138.86	30.0	41.66
07/16/2018	00002124014	EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.43	0.00	12.43	30.0	3.73
07/16/2018	00002155310	CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.52	0.00	8.52	30.0	2.56
07/16/2018	00002160101	GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	181.28	0.00	181.28	30.0	54.38
07/16/2018	00002171725	HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	6.98	0.00	6.98	30.0	2.09
07/16/2018	00002175516	MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	74.00	0.00	74.00	30.0	22.20
07/16/2018	00002175517	MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	10.70	0.00	10.70	30.0	3.21
07/16/2018	00002177089	MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	14.79	0.00	14.79	30.0	4.44
07/16/2018	00002177090	MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	21.58	0.00	21.58	30.0	6.47
07/16/2018	00002177091	MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	21.61	0.00	21.61	30.0	6.48
07/16/2018	00002179884	BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.05	0.00	22.05	30.0	6.62
07/16/2018	00002182326	TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	44.13	0.00	44.13	30.0	13.24
RULES, SUBJECT										
07/16/2018	00002182327	TO (STA) TOD	TAX-FREE BOND C	B	0.00	34.64	0.00	34.64	30.0	10.39
RULES, SUBJECT										
07/16/2018	00002182328	TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	21.27	0.00	21.27	30.0	6.38
RULES, SUBJECT										
07/16/2018	00002188800	BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	99.79	0.00	99.79	30.0	29.94
PRESTON										
07/16/2018	00002189540	BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	124.80	0.00	124.80	30.0	37.44
PRESTON										
07/16/2018	00002190489	SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.72	0.00	3.72	30.0	1.12

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/16/2018	00002193224	WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	0.71	0.00	0.71	30.0	0.21
07/16/2018	00002329019	TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	63.47	0.00	63.47	30.0	19.04
07/16/2018	00002337567	DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	25.81	0.00	25.81	30.0	7.74
07/16/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.03	0.00	7.03	30.0	2.11
07/16/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.48	0.00	2.48	30.0	0.74
07/16/2018	00003370537	GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.20	0.00	0.20	30.0	0.06
07/16/2018	00003370539	GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.07	0.00	0.07	30.0	0.02
07/16/2018	00003370540	GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.10	0.00	0.10	30.0	0.03
07/16/2018	00003370541	GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.22	0.00	0.22	30.0	0.07
07/16/2018	00003382754	GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.06	0.00	0.06	30.0	0.02
07/16/2018	00003382756	GIPSON, NELDA	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.02	0.00	0.02	30.0	0.01
07/16/2018	00003382757	GIPSON, NELDA	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.02	0.00	0.02	30.0	0.01
07/16/2018	00003382758	GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.05	0.00	0.05	30.0	0.02
07/16/2018	00777102664	HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	24.70	0.00	24.70	30.0	7.41
07/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.54	0.00	8.54	30.0	2.56
07/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL	A B	0.00	1.59	0.00	1.59	30.0	0.48
07/09/2018	BRK121950	TDR CONTRACTORS	AMERICAN FUNDS - 401K	B	0.00	1,156.86	0.00	1,156.86	30.0	347.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2,314.52	\$0.00	\$2,314.52	\$694.37	
*** BROKER TRANSACTIONS TOTAL ***					\$146,201.73	\$4,387.34	\$0.00	\$4,387.34	\$1,316.22	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,316.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.37

<b>Check Amount</b>	<b>\$1,326.59</b>
<b>Year-to-date Earnings</b>	<b>\$13,355.62</b>