



All Companies

COMMISSION STATEMENT July 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	6.80	6.80	0.00	6.80	30.0	2.04
06/18/2018	00002046284 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00	30.0	0.30
06/18/2018	00002046296 WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	30.0	0.60
07/02/2018	04000311280 TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
07/02/2018	04000311280 TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *				<u>\$406.80</u>	<u>\$10.80</u>	<u>\$0.00</u>	<u>\$10.80</u>		<u>\$3.24</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
06/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$500.00</u>	<u>\$23.75</u>	<u>\$0.00</u>	<u>\$23.75</u>		<u>\$7.13</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$906.80</u>	<u>\$34.55</u>	<u>\$0.00</u>	<u>\$34.55</u>		<u>\$10.37</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10.37
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	\$10.37
Year-to-date Earnings	\$12,039.40