



All Companies

02/27/2018
Page No. 1

COMMISSION STATEMENT

March 01, 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

02/12/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	30.0	0.30
02/02/2018	5470420167	GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B		50.00	0.50	0.00	0.50	30.0	0.15
				* MUTUAL FUNDS SUBTOTAL *	\$150.00	\$1.50	\$0.00	\$1.50		\$0.45

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/20/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	1,500.00	30.00	0.00	30.00	30.0	9.00
02/09/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00	30.0	0.60
* VARIABLE ANNUITIES SUBTOTAL *				\$1,600.00	\$32.00	\$0.00	\$32.00		\$9.60

PRODUCT CATEGORY: RIA

01/12/2018	22876508	SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	0.67	0.00	0.67	30.0	0.20
01/12/2018	58127539	SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	13.67	0.00	13.67	30.0	4.10
01/12/2018	58588928	DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	33.00	0.00	33.00	30.0	9.90
01/12/2018	60067561	SMITH, AMY E	SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00	30.0	4.50
01/12/2018	65483992	DEAN, JERRY MACK	SIGNAL SECURITIES RIA	B	0.00	15.33	0.00	15.33	30.0	4.60
01/12/2018	72066865	TDR CONTRACTORS	SIGNAL SECURITIES RIA	B	0.00	38.00	0.00	38.00	30.0	11.40
01/12/2018	73078546	SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	3.00	0.00	3.00	30.0	0.90
01/12/2018	77686229	MOORE, GARY/PATRICIA	SIGNAL SECURITIES RIA	B	0.00	8.33	0.00	8.33	30.0	2.50
01/12/2018	88865815	DEAN, CHRISTIE ANN	SIGNAL SECURITIES RIA	B	0.00	10.67	0.00	10.67	30.0	3.20
01/12/2018	94358578	SMITH, BARRY R & AMY E	SIGNAL SECURITIES RIA	B	0.00	19.33	0.00	19.33	30.0	5.80
				* RIA SUBTOTAL *	\$0.00	\$157.00	\$0.00	\$157.00		\$47.10

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/14/2018	00001713020	HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.65	0.00	7.65	30.0	2.30
02/14/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.69	0.00	13.69	30.0	4.11
02/14/2018	00002046289	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	34.57	0.00	34.57	30.0	10.37
02/14/2018	00002046291	WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	13.10	0.00	13.10	30.0	3.93
02/14/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.89	0.00	13.89	30.0	4.17
02/14/2018	00002048865	RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	18.41	0.00	18.41	30.0	5.52

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	00002048869 WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.56	0.00	10.56	30.0	3.17
02/14/2018	00002100036 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	26.93	0.00	26.93	30.0	8.08
02/14/2018	00002108329 ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.81	0.00	18.81	30.0	5.64
02/14/2018	00002108331 ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	5.15	0.00	5.15	30.0	1.55
02/14/2018	00002111652 COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	25.26	0.00	25.26	30.0	7.58
02/14/2018	00002111653 COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	146.36	0.00	146.36	30.0	43.91
02/14/2018	00002124014 EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.10	0.00	13.10	30.0	3.93
02/14/2018	00002155310 CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	9.01	0.00	9.01	30.0	2.70
02/14/2018	00002160101 GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	169.72	0.00	169.72	30.0	50.92
02/14/2018	00002171725 HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	7.35	0.00	7.35	30.0	2.21
02/14/2018	00002175394 OLIVE, STEVEN R.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	9.13	0.00	9.13	30.0	2.74
02/14/2018	00002175516 MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	77.99	0.00	77.99	30.0	23.40
02/14/2018	00002175517 MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	11.30	0.00	11.30	30.0	3.39
02/14/2018	00002177089 MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	15.17	0.00	15.17	30.0	4.55
02/14/2018	00002177090 MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	21.74	0.00	21.74	30.0	6.52
02/14/2018	00002177091 MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.85	0.00	22.85	30.0	6.86
02/14/2018	00002179884 BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	23.32	0.00	23.32	30.0	7.00
02/14/2018	00002182326 TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	46.66	0.00	46.66	30.0	14.00
	RULES, SUBJECT								
02/14/2018	00002182327 TO (STA) TOD	TAX-FREE BOND C	B	0.00	35.97	0.00	35.97	30.0	10.79
	RULES, SUBJECT								
02/14/2018	00002182328 TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	22.47	0.00	22.47	30.0	6.74
	RULES, SUBJECT								
02/14/2018	00002188800 BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	172.97	0.00	172.97	30.0	51.89
	PRESTON								
02/14/2018	00002189540 BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	131.90	0.00	131.90	30.0	39.57
	PRESTON								
02/14/2018	00002190489 SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.92	0.00	3.92	30.0	1.18
02/14/2018	00002191348 COOPER, HAZEL E.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.23	0.00	4.23	30.0	1.27
02/14/2018	00002193224 WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	1.60	0.00	1.60	30.0	0.48
02/14/2018	00002329019 TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	66.90	0.00	66.90	30.0	20.07
02/14/2018	00002337567 DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	48.08	0.00	48.08	30.0	14.42
02/14/2018	00002397528 BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	5.03	0.00	5.03	30.0	1.51
02/14/2018	00002397536 BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	1.96	0.00	1.96	30.0	0.59
02/14/2018	00003370537 GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.24	0.00	0.24	30.0	0.07
02/14/2018	00003370539 GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	0.05	0.00	0.05	30.0	0.02
02/14/2018	00003370540 GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD CL	B	0.00	0.07	0.00	0.07	30.0	0.02
02/14/2018	00003370541 GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.15	0.00	0.15	30.0	0.05
02/14/2018	00777102664 HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD CL	B	0.00	26.25	0.00	26.25	30.0	7.88
02/14/2018	01001527243 HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD CLA	B	0.00	8.99	0.00	8.99	30.0	2.70

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/14/2018 01001527243 HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD FD CL A B	0.00	1.69	0.00	1.69	30.0	0.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,294.19	\$0.00	\$1,294.19		\$388.31
*** BROKER TRANSACTIONS TOTAL ***		\$1,750.00	\$1,484.69	\$0.00	\$1,484.69		\$445.46

BROKER COMMISSION TOTALS

Broker Transactions	\$445.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29.38

Check Amount	\$474.84
Year-to-date Earnings	\$2,370.28