



All Companies

08/14/2018

Page No. 1

## COMMISSION STATEMENT

August 15, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

07/16/2018 00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00	30.0	0.30
07/16/2018 00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	30.0	0.60
07/16/2018 00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	150.00	1.50	0.00	1.50	30.0	0.45
07/16/2018 00003383380	GIPSON, NELDA	FLOATING RATE INCOME A	B	25,000.00	375.00	0.00	375.00	30.0	112.50
07/16/2018 00003383381	GIPSON, NELDA	STRATEGIC INCOME OPPORTUNITIES A	B	25,000.00	750.00	0.00	750.00	30.0	225.00
07/16/2018 00003383382	GIPSON, NELDA	JOHN HANCOCK SOVEREIGN BALANCED FD	B	25,000.00	712.50	0.00	712.50	30.0	213.75
08/01/2018 04000311280	TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
08/01/2018 04000311280	TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *				\$75,550.00	\$1,843.00	\$0.00	\$1,843.00		\$552.90

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

07/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
07/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
* VARIABLE ANNUITIES SUBTOTAL *				\$500.00	\$23.75	\$0.00	\$23.75		\$7.13
*** BROKER TRANSACTIONS TOTAL ***				\$76,050.00	\$1,866.75	\$0.00	\$1,866.75		\$560.03

**BROKER COMMISSION TOTALS**

Broker Transactions	\$560.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

<b>Check Amount</b>	<b>\$560.03</b>
<b>Year-to-date Earnings</b>	<b>\$13,915.65</b>