



All Companies

01/30/2018
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COMMISSION STATEMENT February 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

01/16/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00	30.0	0.30
01/16/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	30.0	0.60
01/02/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	30.0	1.37
01/02/2018	00002160101	GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00	30.0	15.00
01/16/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20	30.0	1.56
01/16/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	150.00	1.50	0.00	1.50	30.0	0.45
01/10/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	30.0	0.30
01/16/2018	04000735600	GORDON, SHAUNDA W.	AMERICAN FUNDS 2030 TARGET DATE-A	B	28,989.80	1,232.07	0.00	1,232.07	30.0	369.62
01/03/2018	5470420167	GOMEZ, MARIA	PORTFOLIO SERIES: MODERATE INVESTOR B	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *					\$35,568.13	\$1,297.85	\$0.00	\$1,297.85		\$389.35

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/05/2018	GRAY, PATTI	PRUDENTIAL INSURANCE CO.	B	100.00	2.00	0.00	2.00	30.0	0.60
* VARIABLE ANNUITIES SUBTOTAL *				\$100.00	\$2.00	\$0.00	\$2.00		\$0.60

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

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/16/2018	00001713020	HOOD, DORIS	JOHN HANCOCK TAX FREE BD FD CL A	B	0.00	7.66	0.00	7.66	30.0	2.30
01/16/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.00	0.00	13.00	30.0	3.90
01/16/2018	00002046289	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	33.23	0.00	33.23	30.0	9.97
01/16/2018	00002046291	WILSON, WESLEY M.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	12.96	0.00	12.96	30.0	3.89
01/16/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	13.04	0.00	13.04	30.0	3.91
01/16/2018	00002048865	RODENBAUGH, DANIEL	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	18.28	0.00	18.28	30.0	5.48
01/16/2018	00002048869	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	10.15	0.00	10.15	30.0	3.05
01/16/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	25.18	0.00	25.18	30.0	7.55
01/16/2018	00002108329	ORMSBY, KENT W.	FLOATING RATE INCOME C	B	0.00	18.65	0.00	18.65	30.0	5.60
01/16/2018	00002108331	ORMSBY, KENT W.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	5.11	0.00	5.11	30.0	1.53
01/16/2018	00002111652	COOK, WILLIAM B.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	24.27	0.00	24.27	30.0	7.28
01/16/2018	00002111653	COOK, WILLIAM B.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	142.14	0.00	142.14	30.0	42.64
01/16/2018	00002124014	EMORY, ADAM	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	12.59	0.00	12.59	30.0	3.78
01/16/2018	00002155310	CABRERA, GERARDO	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	8.95	0.00	8.95	30.0	2.69
01/16/2018	00002160101	GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	163.54	0.00	163.54	30.0	49.06
01/16/2018	00002171725	HOOD, DORIS	ALTERNATIVE ASSET ALLOCATION FUND A	B	0.00	7.27	0.00	7.27	30.0	2.18
01/16/2018	00002175394	OLIVE, STEVEN R.	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	16.29	0.00	16.29	30.0	4.89
01/16/2018	00002175516	MURRAY, KC L.	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	74.94	0.00	74.94	30.0	22.48
01/16/2018	00002175517	MURRAY, KC L.	ALTERNATIVE ASSET ALLOCATION C	B	0.00	11.18	0.00	11.18	30.0	3.35
01/16/2018	00002177089	MURRAY, KC L.	FLOATING RATE INCOME C	B	0.00	15.04	0.00	15.04	30.0	4.51
01/16/2018	00002177090	MURRAY, KC L.	US GLOBAL LEADERS GROWTH C	B	0.00	20.65	0.00	20.65	30.0	6.20
01/16/2018	00002177091	MURRAY, KC L.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	22.68	0.00	22.68	30.0	6.80
01/16/2018	00002179884	BOWEN, JOHN A.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	23.15	0.00	23.15	30.0	6.95
01/16/2018	00002182326	TO (STA) TOD	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	46.32	0.00	46.32	30.0	13.90
		RULES, SUBJECT								
01/16/2018	00002182327	TO (STA) TOD	TAX-FREE BOND C	B	0.00	36.02	0.00	36.02	30.0	10.81
		RULES, SUBJECT								
01/16/2018	00002182328	TO (STA) TOD	ALTERNATIVE ASSET ALLOCATION C	B	0.00	22.24	0.00	22.24	30.0	6.67
		RULES, SUBJECT								
01/16/2018	00002188800	BEASON, LINDA	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	188.99	0.00	188.99	30.0	56.70
		PRESTON								
01/16/2018	00002189540	BEASON, LINDA	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	129.58	0.00	129.58	30.0	38.87
		PRESTON								
01/16/2018	00002190489	SHULER, SUNNI A.	LIFESTYLE AGGRESSIVE PORTFOLIO C	B	0.00	3.73	0.00	3.73	30.0	1.12
01/16/2018	00002191348	COOPER, HAZEL E.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	4.94	0.00	4.94	30.0	1.48
01/16/2018	00002193224	WALLACE, ROY T.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	1.78	0.00	1.78	30.0	0.53
01/16/2018	00002329019	TORRES, ROBERTO	LIFESTYLE BALANCED PORTFOLIO C	B	0.00	64.98	0.00	64.98	30.0	19.49
01/16/2018	00002337567	DAVIS, PAUL J.	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	0.00	47.72	0.00	47.72	30.0	14.32
01/16/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	0.00	4.04	0.00	4.04	30.0	1.21
01/16/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	1.74	0.00	1.74	30.0	0.52

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/16/2018	00003370537	GIPSON, RICKIE A.	JOHN HANCOCK SOVEREIGN BALANCED FD	B	0.00	0.14	0.00	0.14	30.0	0.04
01/16/2018	00003370539	GIPSON, RICKIE A.	JOHN HANCOCK GOVT INCOME FD	CLA B	0.00	0.04	0.00	0.04	30.0	0.01
01/16/2018	00003370540	GIPSON, RICKIE A.	JOHN HANCOCK STRATEGIC INCOME FD	CL B	0.00	0.05	0.00	0.05	30.0	0.02
01/16/2018	00003370541	GIPSON, RICKIE A.	STRATEGIC INCOME OPPORTUNITIES A	B	0.00	0.10	0.00	0.10	30.0	0.03
01/16/2018	00777102664	HOOD, DORIS	JOHN HANCOCK GROWTH & INCOME FD	CL B	0.00	25.06	0.00	25.06	30.0	7.52
01/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK GOVT INCOME FD	CLA B	0.00	9.08	0.00	9.08	30.0	2.72
01/16/2018	01001527243	HOOD, DORIS	JOHN HANCOCK SOVEREIGN BD	FD CL A B	0.00	1.70	0.00	1.70	30.0	0.51
01/08/2018	BRK121950	TDR CONTRACTORS	AMERICAN FUNDS - 401K	B	0.00	1,062.02	0.00	1,062.02	30.0	318.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2,350.22	\$0.00	\$2,350.22		\$705.07
*** BROKER TRANSACTIONS TOTAL ***					\$35,668.13	\$3,807.07	\$0.00	\$3,807.07		\$1,142.12

BROKER COMMISSION TOTALS

Broker Transactions	\$1,142.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$32.01

Check Amount	\$1,174.13
Year-to-date Earnings	\$1,895.44