



All Companies

03/14/2018  
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# COMMISSION STATEMENT March 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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

02/16/2018	00002046284	WILSON, LINDSEY	LIFESTYLE GROWTH PORTFOLIO C	B	100.00	1.00	0.00	1.00	30.0	0.30
02/16/2018	00002046296	WILSON, WESLEY	LIFESTYLE GROWTH PORTFOLIO C	B	200.00	2.00	0.00	2.00	30.0	0.60
03/01/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	30.0	1.37
03/01/2018	00002160101	GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00	30.0	15.00
02/15/2018	00002397528	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	520.00	5.20	0.00	5.20	30.0	1.56
02/15/2018	00002397536	BUNN, JIMMY	LIFESTYLE MODERATE PORTFOLIO C	B	300.00	3.00	0.00	3.00	30.0	0.90
02/26/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		35.10	0.35	0.00	0.35	30.0	0.11
02/26/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		105.30	1.05	0.00	1.05	30.0	0.32
02/26/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	49.62	0.50	0.00	0.50	30.0	0.15
02/26/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	148.85	1.49	0.00	1.49	30.0	0.45
02/20/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	30.0	0.30
03/01/2018	04000311280	TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
03/01/2018	04000311280	TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *					\$7,117.20	\$71.17	\$0.00	\$71.17		\$21.36

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
02/28/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
03/01/2018	MALACARA, ADRIANA	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	30.0	5.69
03/01/2018	MALACARA JR, JOSE A.	BRIGHTHOUSE FINANCIAL	B	541.66	18.96	0.00	18.96	30.0	5.69
02/23/2018	FINCH, JO K.	PRUDENTIAL INSURANCE CO.	B	1,500.00	22.50	0.00	22.50	30.0	6.75
* VARIABLE ANNUITIES SUBTOTAL *				\$3,083.32	\$84.17	\$0.00	\$84.17		\$25.26

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	9.30	0.00	9.30	30.0	2.79
03/01/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	0.00	46.14	0.00	46.14	30.0	13.84
03/01/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	0.00	13.74	0.00	13.74	30.0	4.12
03/01/2018	00087171578	COOK, THOMAS N.	AMERICAN BALANCED FUND-C	B	0.00	94.99	0.00	94.99	30.0	28.50
03/01/2018	00087171578	COOK, THOMAS N.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	6.30	0.00	6.30	30.0	1.89
03/01/2018	00087171578	COOK, THOMAS N.	AMERICAN MUTUAL FUND-C	B	0.00	93.35	0.00	93.35	30.0	28.01
03/01/2018	00087171578	COOK, THOMAS N.	CAPITAL INCOME BUILDER-C	B	0.00	142.15	0.00	142.15	30.0	42.65
03/01/2018	00087171578	COOK, THOMAS N.	GLOBAL BALANCED FUND-C	B	0.00	83.29	0.00	83.29	30.0	24.99

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00087171578	COOK, THOMAS N.	THE GROWTH FUND OF AMERICA-C	B	0.00	158.89	0.00	158.89	30.0	47.67
03/01/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	0.00	12.58	0.00	12.58	30.0	3.77
03/01/2018	00088458804	SIPP, TIMOTHY R.	AMERICAN FUNDS CAPITAL WORLD	GROWT B	0.00	0.66	0.00	0.66	30.0	0.20
03/01/2018	00088458804	SIPP, TIMOTHY R.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.66	0.00	0.66	30.0	0.20
03/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS BD FD OF AMER	FD B	0.00	7.33	0.00	7.33	30.0	2.20
		G.								
03/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS CAPITAL INCOME	BUILD B	0.00	3.49	0.00	3.49	30.0	1.05
		G.								
03/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	1.58	0.00	1.58	30.0	0.47
		G.								
03/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	3.12	0.00	3.12	30.0	0.94
		G.								
03/01/2018	04000735600	GORDON, SHAUNDA W.	AMERICAN FUNDS 2030 TARGET DATE-A	B	0.00	8.26	0.00	8.26	30.0	2.48
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$685.83	\$0.00	\$685.83		\$205.77
			*** BROKER TRANSACTIONS TOTAL ***		\$10,200.52	\$841.17	\$0.00	\$841.17		\$252.39

BROKER COMMISSION TOTALS

Broker Transactions	\$252.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$252.39
Year-to-date Earnings	\$2,622.67