



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	6.38	6.38	0.00	6.38	30.0	1.91
04/02/2018	04000311280	TILLERY, CALEB							
		THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
04/02/2018	04000311280	TILLERY, CALEB							
		THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
* MUTUAL FUNDS SUBTOTAL *				\$106.38	\$7.38	\$0.00	\$7.38		\$2.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/26/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
03/26/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
03/28/2018	DAVIS, PAUL J.	OHIO LIFE	B	68.80	68.80	0.00	68.80	30.0	20.64
* VARIABLE ANNUITIES SUBTOTAL *				\$568.80	\$92.55	\$0.00	\$92.55		\$27.77

PRODUCT CATEGORY: FIXED ANNUITIES

03/23/2018	POWERS, DELOMA O.	EQUITRUST	B	0.00	858.17	0.00	858.17	30.0	257.45
* FIXED ANNUITIES SUBTOTAL *				\$0.00	\$858.17	\$0.00	\$858.17		\$257.45
*** BROKER TRANSACTIONS TOTAL ***				\$675.18	\$958.10	\$0.00	\$958.10		\$287.43

BROKER COMMISSION TOTALS

Broker Transactions	\$287.43
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	\$287.43
Year-to-date Earnings	\$9,196.42