



All Companies

COMMISSION STATEMENT February 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

02/01/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	30.0	1.37
02/01/2018	00002160101	GASTON, JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00	30.0	15.00
01/22/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	30.0	0.30
02/01/2018	04000311280	TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
02/01/2018	04000311280	TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
02/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33	30.0	1.00
02/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	121.18	3.33	0.00	3.33	30.0	1.00
02/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	198.03	5.45	0.00	5.45	30.0	1.64
02/05/2018	04000731104	FREEMAN, FRAQUANIA AMERICAN FUNDS 2040 TARGET DATE-A	T.	B	198.03	5.45	0.00	5.45	30.0	1.64
* MUTUAL FUNDS SUBTOTAL *					\$6,296.75	\$74.14	\$0.00	\$74.14		\$22.25

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL		B	250.00	11.25	0.00	11.25	30.0	3.38
01/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL		B	250.00	12.50	0.00	12.50	30.0	3.75
* VARIABLE ANNUITIES SUBTOTAL *					\$500.00	\$23.75	\$0.00	\$23.75		\$7.13
*** BROKER TRANSACTIONS TOTAL ***					\$6,796.75	\$97.89	\$0.00	\$97.89		\$29.38

BROKER COMMISSION TOTALS

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$29.38
Year-to-date Earnings	\$1,924.82