



All Companies

06/14/2018
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COMMISSION STATEMENT

June 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

06/01/2018	00002100036	BUNN, JIMMY	LIFESTYLE GROWTH PORTFOLIO C	B	458.33	4.58	0.00	4.58	30.0	1.37
06/01/2018	00002160101	GASTON, JERRY/JERI	LIFESTYLE CONSERVATIVE PORTFOLIO C	B	5,000.00	50.00	0.00	50.00	30.0	15.00
06/04/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	47.05	0.47	0.00	0.47	30.0	0.14
06/04/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	141.15	1.41	0.00	1.41	30.0	0.42
06/04/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	54.42	0.54	0.00	0.54	30.0	0.16
06/04/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	163.28	1.63	0.00	1.63	30.0	0.49
05/21/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	30.0	0.30
06/01/2018	04000311280	TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	30.0	0.15
06/01/2018	04000311280	TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	30.0	0.15
				* MUTUAL FUNDS SUBTOTAL *	\$6,064.23	\$60.63	\$0.00	\$60.63		\$18.18

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/20/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	1,500.00	37.50	0.00	37.50	30.0	11.25
05/25/2018	FINCH, JO K.	BRIGHTHOUSE FINANCIAL	B	250.00	12.50	0.00	12.50	30.0	3.75
05/25/2018	FINCH, DAVID A.	BRIGHTHOUSE FINANCIAL	B	250.00	11.25	0.00	11.25	30.0	3.38
* VARIABLE ANNUITIES SUBTOTAL *				\$2,000.00	\$61.25	\$0.00	\$61.25		\$18.38

PRODUCT CATEGORY: FIXED ANNUITIES

05/31/2018	TRAILS	EQUITRUST	B	950.96	950.96	0.00	950.96	30.0	285.29
* FIXED ANNUITIES SUBTOTAL *				950.96	950.96	0.00	950.96		285.29

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00086097279	LARA, HUGO	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	10.88	0.00	10.88	30.0	3.26
06/01/2018	00086585122	DAVIS, TERRANCE	FUNDAMENTAL INVESTORS-C	B	0.00	47.58	0.00	47.58	30.0	14.27
06/01/2018	00086839205	GRAY, PATTI	THE BOND FUND OF AMERICA-C	B	0.00	14.61	0.00	14.61	30.0	4.38
06/01/2018	00087171578	COOK, THOMAS N.	AMERICAN BALANCED FUND-C	B	0.00	95.92	0.00	95.92	30.0	28.78
06/01/2018	00087171578	COOK, THOMAS N.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	6.59	0.00	6.59	30.0	1.98
06/01/2018	00087171578	COOK, THOMAS N.	AMERICAN MUTUAL FUND-C	B	0.00	93.39	0.00	93.39	30.0	28.02
06/01/2018	00087171578	COOK, THOMAS N.	CAPITAL INCOME BUILDER-C	B	0.00	141.54	0.00	141.54	30.0	42.46
06/01/2018	00087171578	COOK, THOMAS N.	GLOBAL BALANCED FUND-C	B	0.00	84.72	0.00	84.72	30.0	25.42
06/01/2018	00087171578	COOK, THOMAS N.	THE GROWTH FUND OF AMERICA-C	B	0.00	165.87	0.00	165.87	30.0	49.76
06/01/2018	00087551447	GRIFFITH, ROBERT	AMERICAN BALANCED FUND-C	B	0.00	13.56	0.00	13.56	30.0	4.07

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06/01/2018	00088458804	SIPP, TIMOTHY R.	AMERICAN FUNDS CAPITAL WORLD	GROWT B	0.00	0.67	0.00	0.67	30.0	0.20
06/01/2018	00088458804	SIPP, TIMOTHY R.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.67	0.00	0.67	30.0	0.20
06/01/2018	04000311280	TILLERY, CALEB	THE BOND FUND OF AMERICA-C	B	0.00	3.85	0.00	3.85	30.0	1.16
06/01/2018	04000311280	TILLERY, CALEB	THE NEW ECONOMY FUND-C	B	0.00	4.98	0.00	4.98	30.0	1.49
06/01/2018	04000311300	TILLERY, CALEB	AMERICAN FUNDS 2050 TARGET DATE-C	B	0.00	4.20	0.00	4.20	30.0	1.26
06/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS BD FD OF AMER	FD B	0.00	7.40	0.00	7.40	30.0	2.22
		G.								
06/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	3.56	0.00	3.56	30.0	1.07
		G.								
06/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	1.66	0.00	1.66	30.0	0.50
		G.								
06/01/2018	04000560233	MONTGOMERY, RONALD	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	3.15	0.00	3.15	30.0	0.95
		G.								
06/01/2018	04000735600	GORDON, SHAUNDA W.	AMERICAN FUNDS 2030 TARGET DATE-A	B	0.00	17.03	0.00	17.03	30.0	5.11
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$721.83	\$0.00	\$721.83		\$216.56
		*** BROKER TRANSACTIONS TOTAL ***			\$9,015.19	\$1,794.67	\$0.00	\$1,794.67		\$538.41

Broker Transactions	\$538.41
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	\$538.41
Year-to-date Earnings	\$10,948.29