



All Companies

# COMMISSION STATEMENT May 15, 2018

FNB GILMER

BROKER #: 9619  
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for FNB GILMER

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

|                           |             |                 |                                       |   |            |         |        |         |      |        |
|---------------------------|-------------|-----------------|---------------------------------------|---|------------|---------|--------|---------|------|--------|
| 04/16/2018                | 00002046284 | WILSON, LINDSEY | LIFESTYLE GROWTH PORTFOLIO C          | B | 100.00     | 1.00    | 0.00   | 1.00    | 30.0 | 0.30   |
| 04/16/2018                | 00002046296 | WILSON, WESLEY  | LIFESTYLE GROWTH PORTFOLIO C          | B | 200.00     | 2.00    | 0.00   | 2.00    | 30.0 | 0.60   |
| 04/16/2018                | 00002397528 | BUNN, JIMMY     | LIFESTYLE GROWTH PORTFOLIO C          | B | 520.00     | 5.20    | 0.00   | 5.20    | 30.0 | 1.56   |
| 04/16/2018                | 00002397536 | BUNN, JIMMY     | LIFESTYLE MODERATE PORTFOLIO C        | B | 300.00     | 3.00    | 0.00   | 3.00    | 30.0 | 0.90   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 59.60      | 0.60    | 0.00   | 0.60    | 30.0 | 0.18   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 48.83      | 0.49    | 0.00   | 0.49    | 30.0 | 0.15   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 45.40      | 0.45    | 0.00   | 0.45    | 30.0 | 0.14   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 146.48     | 1.46    | 0.00   | 1.46    | 30.0 | 0.44   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 178.80     | 1.79    | 0.00   | 1.79    | 30.0 | 0.54   |
| 05/03/2018                | 00086097279 | LARA, HUGO      | CAPITAL WORLD GROWTH AND INCOME FUN B |   | 136.20     | 1.36    | 0.00   | 1.36    | 30.0 | 0.41   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 79.73      | 0.80    | 0.00   | 0.80    | 30.0 | 0.24   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 54.42      | 0.54    | 0.00   | 0.54    | 30.0 | 0.16   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 50.63      | 0.51    | 0.00   | 0.51    | 30.0 | 0.15   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 163.28     | 1.63    | 0.00   | 1.63    | 30.0 | 0.49   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 239.22     | 2.39    | 0.00   | 2.39    | 30.0 | 0.72   |
| 05/03/2018                | 00086585122 | DAVIS, TERRANCE | FUNDAMENTAL INVESTORS-C               | B | 151.88     | 1.52    | 0.00   | 1.52    | 30.0 | 0.46   |
| 05/01/2018                | 04000311280 | TILLERY, CALEB  | THE BOND FUND OF AMERICA-C            | B | 50.00      | 0.50    | 0.00   | 0.50    | 30.0 | 0.15   |
| 05/01/2018                | 04000311280 | TILLERY, CALEB  | THE NEW ECONOMY FUND-C                | B | 50.00      | 0.50    | 0.00   | 0.50    | 30.0 | 0.15   |
| * MUTUAL FUNDS SUBTOTAL * |             |                 |                                       |   | \$2,574.47 | \$25.74 | \$0.00 | \$25.74 |      | \$7.74 |

PRODUCT CATEGORY: VARIABLE ANNUITIES

|                                   |                 |                       |  |   |            |         |        |         |      |         |
|-----------------------------------|-----------------|-----------------------|--|---|------------|---------|--------|---------|------|---------|
| 04/25/2018                        | FINCH, JO K.    | BRIGHTHOUSE FINANCIAL |  | B | 250.00     | 12.50   | 0.00   | 12.50   | 30.0 | 3.75    |
| 04/25/2018                        | FINCH, DAVID A. | BRIGHTHOUSE FINANCIAL |  | B | 250.00     | 11.25   | 0.00   | 11.25   | 30.0 | 3.38    |
| * VARIABLE ANNUITIES SUBTOTAL *   |                 |                       |  |   | \$500.00   | \$23.75 | \$0.00 | \$23.75 |      | \$7.13  |
| *** BROKER TRANSACTIONS TOTAL *** |                 |                       |  |   | \$3,074.47 | \$49.49 | \$0.00 | \$49.49 |      | \$14.87 |

**BROKER COMMISSION TOTALS**

|                       |         |
|-----------------------|---------|
| Broker Transactions   | \$14.87 |
| 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

|                              |                   |
|------------------------------|-------------------|
| <b>Balance Forward</b>       | <b>\$14.87</b>    |
| <b>Year-to-date Earnings</b> | <b>\$9,984.07</b> |