



All Companies

01/11/2018

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COMMISSION STATEMENT

January 16, 2018

PREMIER SERVICES

BROKER #: 8888

BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for PREMIER SERVICES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	2.06	2.06	0.00	2.06	100.0	2.06
12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	71.90	71.90	0.00	71.90	100.0	71.90
12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	5.89	5.89	0.00	5.89	100.0	5.89
12/31/2017	TRAILS	-SCHOLARS EDGE 529 PLAN	B	27.38	27.38	0.00	27.38	100.0	27.38
12/04/2017	TRAILS	BLACK ROCK	B	52.87	52.87	0.00	52.87	100.0	52.87
12/15/2017	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.36	0.00	2.36	100.0	2.36
12/22/2017	REGISTER, ERNEST M	FORESTERS FINANCIAL	B	50.00	2.36	0.00	2.36	100.0	2.36
12/31/2017	TRAILS	FORESTERS FINANCIAL	B	166.23	166.23	0.00	166.23	100.0	166.23
12/31/2017	TRAILS	HARTFORD SMART 529	B	0.31	0.31	0.00	0.31	100.0	0.31
12/20/2017	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B		250.00	10.00	0.00	10.00	100.0	10.00
01/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD B		100.00	3.00	0.00	3.00	100.0	3.00
01/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT B		250.00	9.38	0.00	9.38	100.0	9.38
01/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD B		100.00	3.75	0.00	3.75	100.0	3.75
01/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD B		75.00	2.81	0.00	2.81	100.0	2.81
01/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI B		75.00	2.81	0.00	2.81	100.0	2.81
01/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A B		75.00	2.81	0.00	2.81	100.0	2.81
01/03/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A B		75.00	2.81	0.00	2.81	100.0	2.81
01/02/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52 B		150.00	5.63	0.00	5.63	100.0	5.63
01/02/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS INVESTMENT COMP OF A B		50.00	2.13	0.00	2.13	100.0	2.13
12/22/2017	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A B		100.00	4.25	0.00	4.25	100.0	4.25
12/28/2017	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A B		25.00	1.00	0.00	1.00	100.0	1.00
12/28/2017	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A B		25.00	1.00	0.00	1.00	100.0	1.00
12/22/2017	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A B		200.00	8.00	0.00	8.00	100.0	8.00
12/31/2017	66989941802 TRAILS	HARTFORD SMART 529 B		10.31	10.31	0.00	10.31	100.0	10.31
12/18/2017	66989941804 PREWITT SEP, DAVID	HARTFORD SMART 529 B		500.00	12.52	0.00	12.52	100.0	12.52
12/22/2017	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR B		200.00	8.00	0.00	8.00	100.0	8.00
* MUTUAL FUNDS SUBTOTAL *				\$2,686.95	\$421.57	\$0.00	\$421.57		\$421.57

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/01/2017	JOBST, JEANNINE	-HARTFORD LIFE	B	154.00	3.08	0.00	3.08	100.0	3.08
11/10/2017	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
12/03/2017	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
12/04/2017	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
12/11/2017	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
12/19/2017	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
12/29/2017	TRAILS	-HARTFORD LIFE	B	0.37	0.37	0.00	0.37	100.0	0.37
12/29/2017	TRAILS	-HARTFORD LIFE	B	87.26	87.26	0.00	87.26	100.0	87.26
12/31/2017	TRAILS	-HARTFORD LIFE	B	23.78	23.78	0.00	23.78	100.0	23.78
12/31/2017	TRAILS	-HARTFORD LIFE	B	20.77	20.77	0.00	20.77	100.0	20.77
12/31/2017	TRAILS	-NATIONWIDE LIFE	B	30.07	30.07	0.00	30.07	100.0	30.07
12/19/2017	MALKI, FAWAZ	-PACIFIC LIFE INSURANCE	B	200.00	4.00	0.00	4.00	100.0	4.00
12/26/2017	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	500.00	5.00	0.00	5.00	100.0	5.00
12/18/2017	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.58	11.91	0.00	11.91	100.0	11.91
12/18/2017	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.67	7.24	0.00	7.24	100.0	7.24
01/18/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.58	11.91	0.00	11.91	100.0	11.91
01/18/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.67	7.24	0.00	7.24	100.0	7.24
12/31/2017	TRAILS	GENWORTH LIFE ANNUITY	B	6.71	6.71	0.00	6.71	100.0	6.71
12/15/2017	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
12/22/2017	HERNANDEZ, MANUEL P.	LINCOLN BENEFIT LIFE	B	58.51	1.90	0.00	1.90	100.0	1.90
12/26/2017	PAREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
12/26/2017	TRAILS	LINCOLN BENEFIT LIFE	B	6.45	6.45	0.00	6.45	100.0	6.45
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	4.58	4.58	0.00	4.58	100.0	4.58
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	7.38	7.38	0.00	7.38	100.0	7.38
01/01/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	19.56	19.56	0.00	19.56	100.0	19.56
12/26/2017	000V0220784 SALDATE, CATALINA	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
	A VERD								
11/22/2017	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
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12/04/2017	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
	D								
12/12/2017	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
	D								
11/22/2017	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	4.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
12/04/2017	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
12/12/2017	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
12/29/2017	0RV12003967 DAMRON, MARTHA	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

PETTY									
		* VARIABLE ANNUITIES SUBTOTAL *		\$4,437.57	\$392.88	\$0.00	\$392.88		\$392.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/16/2018 TRAIL COMMISSIONS		HARTFORD MUTUAL FUNDS FEES		0.00	107.65	0.00	107.65	100.0	107.65
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$107.65	\$0.00	\$107.65		\$107.65
		*** BROKER TRANSACTIONS TOTAL ***		\$7,124.52	\$922.10	\$0.00	\$922.10		\$922.10

BROKER COMMISSION TOTALS

Broker Transactions	\$922.10
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	\$922.10
Year-to-date Earnings	\$1,908.99