



All Companies

05/30/2018

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COMMISSION STATEMENT

June 01, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/30/2018	TRAILS	- LORD ABBETT	B	1.28	1.28	0.00	1.28	100.0	1.28
04/30/2018	TRAILS	-VIRTUS FUNDS	B	4.55	4.55	0.00	4.55	100.0	4.55
04/30/2018	THOM, CHRIS/CLARA	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
05/01/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
04/30/2018	TRAILS	DELAWARE - GENERAL	B	0.69	0.69	0.00	0.69	100.0	0.69
04/30/2018	TRAILS	DELAWARE - GENERAL	B	0.48	0.48	0.00	0.48	100.0	0.48
04/30/2018	TRAILS	DREYFUS - GENERAL	B	0.37	0.37	0.00	0.37	100.0	0.37
05/15/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
05/18/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529	B	50.00	0.50	0.00	0.50	100.0	0.50
05/17/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
05/15/2018	00083062894 JAFARI, NADIA	CAPITAL WORLD GROWTH AND INCOME-529	B	350.00	3.50	0.00	3.50	100.0	3.50
05/15/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
05/03/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	3.00	0.00	3.00	100.0	3.00
05/03/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	2.25	0.00	2.25	100.0	2.25
05/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
05/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS B	B	50.00	2.50	0.00	2.50	100.0	2.50
05/01/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B	100.00	4.75	0.00	4.75	100.0	4.75
05/17/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
04/30/2018	81315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$1,467.37	\$47.13	\$0.00	\$47.13		\$47.13

PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	282.87	282.87	0.00	282.87	100.0	282.87
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	67.94	67.94	0.00	67.94	100.0	67.94
* STOCKS SUBTOTAL *				\$350.81	\$350.81	\$0.00	\$350.81		\$350.81

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/10/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
04/06/2018	HEARD, DARRELL L	-PACIFIC LIFE INSURANCE	B	629.22	2.80	0.00	2.80	100.0	2.80
04/16/2018	ARDOIN, MICHAEL W	-PACIFIC LIFE INSURANCE	B	55.82	0.28	0.00	0.28	100.0	0.28

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/24/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50
05/07/2018	HEARD, DARRELL	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
04/18/2018	PEREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
05/18/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
05/14/2018	000V0220784 SALDATE, CATALINA	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
	A VERD								
04/02/2018	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
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04/16/2018	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
	D								
05/04/2018	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
	D								
04/02/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
04/16/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
05/03/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
05/14/2018	0RV12003967 DAMRON, MARTHA	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
	PETTY								
05/15/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
		* VARIABLE ANNUITIES SUBTOTAL *		\$3,383.83	\$117.83	\$0.00	\$117.83		\$117.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY		0.00	2.11	0.00	2.11	100.0	2.11
06/01/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	53.60	0.00	53.60	100.0	53.60
06/01/2018	TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES		0.00	8.04	0.00	8.04	100.0	8.04
06/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	82.96	0.00	82.96	100.0	82.96
06/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	6.96	0.00	6.96	100.0	6.96
06/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	1.37	0.00	1.37	100.0	1.37
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$155.04	\$0.00	\$155.04		\$155.04
		*** BROKER TRANSACTIONS TOTAL ***		\$5,202.01	\$670.81	\$0.00	\$670.81		\$670.81

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ADJUSTMENTS

06/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-57.50
06/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		3.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-54.00

BROKER COMMISSION TOTALS

Broker Transactions	\$670.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-54.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$616.81
Year-to-date Earnings	\$13,399.89