



All Companies

07/12/2018

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COMMISSION STATEMENT

July 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									
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	2.10	2.10	0.00	2.10	100.0	2.10
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	74.01	74.01	0.00	74.01	100.0	74.01
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	5.82	5.82	0.00	5.82	100.0	5.82
06/30/2018	TRAILS	-PUTNAM	B	21.85	21.85	0.00	21.85	100.0	21.85
06/30/2018	TRAILS	-PUTNAM	B	259.46	259.46	0.00	259.46	100.0	259.46
06/30/2018	TRAILS	-SCHOLARS EDGE 529 PLAN	B	21.66	21.66	0.00	21.66	100.0	21.66
06/30/2018	TRAILS	FORESTERS FINANCIAL	B	165.10	165.10	0.00	165.10	100.0	165.10
07/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD	B	100.00	3.00	0.00	3.00	100.0	3.00
07/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	250.00	9.38	0.00	9.38	100.0	9.38
07/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	3.75	0.00	3.75	100.0	3.75
07/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD	B	50.00	1.88	0.00	1.88	100.0	1.88
07/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.88	0.00	1.88	100.0	1.88
07/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.88	0.00	1.88	100.0	1.88
07/03/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A	B	50.00	1.88	0.00	1.88	100.0	1.88
07/02/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52	B	150.00	5.63	0.00	5.63	100.0	5.63
07/02/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	2.13	0.00	2.13	100.0	2.13
07/05/2018	00088631455 DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	100.0	2.50
07/05/2018	00088631490 DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	100.0	2.50
07/05/2018	00088631520 DYKSTRA, TYLER A.	AMERICAN FUNDS AMCAP FD	B	50.00	2.50	0.00	2.50	100.0	2.50
07/05/2018	00088631530 DYKSTRA, AYREN K.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	2.50	0.00	2.50	100.0	2.50
06/26/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	136.24	4.09	0.00	4.09	100.0	4.09
06/26/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	300.00	9.00	0.00	9.00	100.0	9.00
06/22/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
06/28/2018	02119163503 TEDDER UGMA-TX,	DAVIS - GENERAL	B	50.00	2.00	0.00	2.00	100.0	2.00
TREVOR									
07/05/2018	04000744496 DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	100.0	2.50
06/25/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A	B	200.00	8.00	0.00	8.00	100.0	8.00
06/21/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529	B	500.00	12.52	0.00	12.52	100.0	12.52
06/25/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR	B	200.00	8.00	0.00	8.00	100.0	8.00
* MUTUAL FUNDS SUBTOTAL *				\$3,136.24	\$641.77	\$0.00	\$641.77		\$641.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/10/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
06/11/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
06/30/2018	TRAILS	-HARTFORD LIFE	B	0.26	0.26	0.00	0.26	100.0	0.26
06/30/2018	TRAILS	-HARTFORD LIFE	B	92.13	92.13	0.00	92.13	100.0	92.13
06/30/2018	TRAILS	-HARTFORD LIFE	B	0.33	0.33	0.00	0.33	100.0	0.33
06/30/2018	TRAILS	-HARTFORD LIFE	B	26.22	26.22	0.00	26.22	100.0	26.22
06/30/2018	TRAILS	-HARTFORD LIFE	B	21.76	21.76	0.00	21.76	100.0	21.76
06/25/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50
06/29/2018	MCMEANS, BILL	-PACIFIC LIFE INSURANCE	B	4,200.00	84.00	0.00	84.00	100.0	84.00
05/18/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.59	11.91	0.00	11.91	100.0	11.91
05/18/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.68	7.24	0.00	7.24	100.0	7.24
06/18/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.59	11.91	0.00	11.91	100.0	11.91
06/18/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.68	7.24	0.00	7.24	100.0	7.24
06/30/2018	TRAILS	ANNUITY INVESTORS	B	64.44	64.44	0.00	64.44	100.0	64.44
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		4.64	0.00	0.00	0.00	100.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		4.64	4.64	0.00	4.64	100.0	4.64
06/26/2018	HART, ROGER WYNDOL	PRINCIPAL	B	42,223.89	253.43	0.00	253.43	100.0	253.43
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	8.27	0.00	0.00	0.00	100.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	8.27	8.27	0.00	8.27	100.0	8.27
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	20.58	0.00	0.00	0.00	100.0	0.00
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	20.58	20.58	0.00	20.58	100.0	20.58
05/22/2018	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
05/30/2018	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
05/22/2018	00712366916 STANLEY, LISA RENEE	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
05/30/2018	00712366916 STANLEY, LISA RENEE	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
06/29/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *				\$48,270.55	\$640.16	\$0.00	\$640.16		\$640.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	TRAIL COMMISSIONS	IVY FUNDS FEES		0.00	43.64	0.00	43.64	100.0	43.64
07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	425.81	0.00	425.81	100.0	425.81
07/16/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES		0.00	2.89	0.00	2.89	100.0	2.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$472.34	\$0.00	\$472.34		\$472.34
*** BROKER TRANSACTIONS TOTAL ***				\$51,406.79	\$1,754.27	\$0.00	\$1,754.27		\$1,754.27

BROKER COMMISSION TOTALS

Broker Transactions	\$1,754.27
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	\$1,754.27
Year-to-date Earnings	\$17,463.50