



All Companies

05/14/2018

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COMMISSION STATEMENT May 15, 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	-FIDELITY ADVISOR FUNDS	B	55.38	55.38	0.00	55.38	100.0	55.38
04/30/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	10.79	10.79	0.00	10.79	100.0	10.79
04/16/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
04/23/2018	PREWITT SEP, DAVID	HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
04/30/2018	TRAILS	HARTFORD SMART 529	B	10.53	10.53	0.00	10.53	100.0	10.53
05/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD	B	100.00	3.00	0.00	3.00	100.0	3.00
05/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	250.00	9.38	0.00	9.38	100.0	9.38
05/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	3.75	0.00	3.75	100.0	3.75
05/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD	B	50.00	1.88	0.00	1.88	100.0	1.88
05/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.88	0.00	1.88	100.0	1.88
05/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.88	0.00	1.88	100.0	1.88
05/03/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A	B	50.00	1.88	0.00	1.88	100.0	1.88
05/01/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52	B	150.00	5.63	0.00	5.63	100.0	5.63
05/01/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS INCOME FD OF AMERI	B	50.00	2.13	0.00	2.13	100.0	2.13
04/26/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	136.24	4.09	0.00	4.09	100.0	4.09
04/26/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	300.00	9.00	0.00	9.00	100.0	9.00
04/16/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
04/23/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
04/30/2018	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A	B	25.00	1.00	0.00	1.00	100.0	1.00
04/30/2018	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A	B	25.00	1.00	0.00	1.00	100.0	1.00
04/19/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A	B	200.00	8.00	0.00	8.00	100.0	8.00
04/17/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
04/19/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR	B	200.00	8.00	0.00	8.00	100.0	8.00
* MUTUAL FUNDS SUBTOTAL *				\$2,562.94	\$162.72	\$0.00	\$162.72		\$162.72

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/07/2018	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
03/19/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
04/07/2018	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/19/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
03/26/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50
03/31/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.59	11.91	0.00	11.91	100.0	11.91
03/31/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.68	7.24	0.00	7.24	100.0	7.24
04/30/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.59	11.91	0.00	11.91	100.0	11.91
04/30/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.68	7.24	0.00	7.24	100.0	7.24
03/15/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
03/24/2018	PEREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
04/14/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
04/30/2018	HART, ROGER WYNDOL	PRINCIPAL	B	3,779.27	226.76	0.00	226.76	100.0	226.76
* VARIABLE ANNUITIES SUBTOTAL *				\$6,164.70	\$300.75	\$0.00	\$300.75		\$300.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	403.70	0.00	403.70	100.0	403.70
05/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	108.21	0.00	108.21	100.0	108.21
05/15/2018	TRAIL COMMISSIONS	GOLDMAN SACHS FEES		0.00	8.56	0.00	8.56	100.0	8.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$520.47	\$0.00	\$520.47		\$520.47
*** BROKER TRANSACTIONS TOTAL ***				\$8,727.64	\$983.94	\$0.00	\$983.94		\$983.94

BROKER COMMISSION TOTALS

Broker Transactions	\$983.94
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	\$983.94
Year-to-date Earnings	\$12,783.08