



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	54.04	54.04	0.00	54.04	100.0	54.04
07/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	11.21	11.21	0.00	11.21	100.0	11.21
06/30/2018	TRAILS	BLACK ROCK	B	54.76	54.76	0.00	54.76	100.0	54.76
08/02/2018	00062957454	TAYLOR, MICHAEL AMERICAN FUNDS BD FD OF AMER FD	B	100.00	2.75	0.00	2.75	100.0	2.75
08/02/2018	00062957454	TAYLOR, MICHAEL AMERICAN FUNDS CAPITAL WORLD GROWT	B	250.00	6.88	0.00	6.88	100.0	6.88
08/02/2018	00062957454	TAYLOR, MICHAEL AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	2.75	0.00	2.75	100.0	2.75
08/03/2018	00063066923	TAYLOR, MICHAEL C AMERICAN FUNDS BALANCED FD	B	50.00	1.38	0.00	1.38	100.0	1.38
08/03/2018	00063066923	TAYLOR, MICHAEL C AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.38	0.00	1.38	100.0	1.38
08/03/2018	00063066923	TAYLOR, MICHAEL C AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.38	0.00	1.38	100.0	1.38
08/03/2018	00063066923	TAYLOR, MICHAEL C NEW WORLD FUND-A	B	50.00	1.38	0.00	1.38	100.0	1.38
08/01/2018	00068978458	STONE, KENNETH WASHINGTON MUTUAL INVESTORS FUND-52	B	150.00	5.63	0.00	5.63	100.0	5.63
08/01/2018	00075491562	MOORE, JARRED AMERICAN FUNDS INCOME FD OF AMERI	B	50.00	2.13	0.00	2.13	100.0	2.13
07/25/2018	00101085362	DUNN, HAROLD PRINCIPAL LIFETIME 2020 FUND - CL A	B	136.24	4.09	0.00	4.09	100.0	4.09
07/25/2018	00101085362	DUNN, HAROLD PRINCIPAL LIFETIME 2020 FUND - CL A	B	300.00	9.00	0.00	9.00	100.0	9.00
07/16/2018	00777306421	FLYNN, CORINA DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
07/23/2018	00777306421	FLYNN, CORINA DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
07/30/2018	02119163503	TEDDER UGMA-TX, DAVIS NEW YORK VENTURE CL A	B	25.00	1.00	0.00	1.00	100.0	1.00
	TREVOR								
07/30/2018	02119163503	TEDDER UGMA-TX, FINANCIAL FUND A	B	25.00	1.00	0.00	1.00	100.0	1.00
	TREVOR								
07/20/2018	3209469977	FLOWERS, STEPHEN OPPENHEIMER CAPITAL APPREC FD CL A	B	200.00	8.00	0.00	8.00	100.0	8.00
07/17/2018	66989941802	PREWITT SEP, DAVID HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
07/23/2018	66989941802	PREWITT SEP, DAVID HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
07/31/2018	66989941802	TRAILS HARTFORD SMART 529	B	11.10	11.10	0.00	11.10	100.0	11.10
07/20/2018	7003582560	FLOWERS, STEPHEN OPPENHEIMER MAIN STREET INCOME & GR	B	200.00	8.00	0.00	8.00	100.0	8.00

* MUTUAL FUNDS SUBTOTAL *	\$2,567.35	\$208.88	\$0.00	\$208.88	\$208.88
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PRODUCT CATEGORY: VARIABLE ANNUITIES

07/29/2018	TRAILS	-HARTFORD LIFE	B	0.32	0.32	0.00	0.32	100.0	0.32
07/29/2018	TRAILS	-HARTFORD LIFE	B	0.25	0.25	0.00	0.25	100.0	0.25
07/24/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/30/2018	TRAILS	DELAWARE LIFE	B	53.40	53.40	0.00	53.40	100.0	53.40
07/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	6.73	6.73	0.00	6.73	100.0	6.73
07/28/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *				\$960.70	\$69.70	\$0.00	\$69.70		\$69.70

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	411.05	0.00	411.05	100.0	411.05
08/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	123.33	0.00	123.33	100.0	123.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$534.38	\$0.00	\$534.38		\$534.38
*** BROKER TRANSACTIONS TOTAL ***				\$3,528.05	\$812.96	\$0.00	\$812.96		\$812.96

BROKER COMMISSION TOTALS

Broker Transactions	\$812.96
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	\$812.96
Year-to-date Earnings	\$20,697.19