



All Companies
COMMISSION STATEMENT
August 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

06/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	54.03	54.03	0.00	54.03	100.0	54.03
06/30/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	10.82	10.82	0.00	10.82	100.0	10.82
06/30/2018	TRAILS	-PRINCIPAL FUNDS	B	49.62	49.62	0.00	49.62	100.0	49.62
06/30/2018	TRAILS	-PRINCIPAL FUNDS	B	16.52	16.52	0.00	16.52	100.0	16.52
06/30/2018	TRAILS	-PRINCIPAL FUNDS	B	11.17	11.17	0.00	11.17	100.0	11.17
06/30/2018	TRAILS	-PRUDENTIAL MUTUAL FUND	B	0.41	0.41	0.00	0.41	100.0	0.41
06/30/2018	TRAILS	-VIRTUS FUNDS	B	6.78	6.78	0.00	6.78	100.0	6.78
06/30/2018	TRAILS	-VIRTUS FUNDS	B	4.73	4.73	0.00	4.73	100.0	4.73
06/30/2018	TRAILS	-VIRTUS FUNDS	B	3.87	3.87	0.00	3.87	100.0	3.87
06/30/2018	TRAILS	AMERICAN CENTURY INVESTMENTS	B	2.36	2.36	0.00	2.36	100.0	2.36
06/29/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
06/30/2018	TRAILS	COLLEGEBOUND 529	B	72.67	72.67	0.00	72.67	100.0	72.67
06/30/2018	TRAILS	DELAWARE - GENERAL	B	0.77	0.77	0.00	0.77	100.0	0.77
06/30/2018	TRAILS	DELAWARE - GENERAL	B	0.51	0.51	0.00	0.51	100.0	0.51
06/30/2018	TRAILS	DREYFUS - GENERAL	B	0.37	0.37	0.00	0.37	100.0	0.37
07/16/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
06/30/2018	TRAILS	HARTFORD SMART 529	B	10.87	10.87	0.00	10.87	100.0	10.87
06/30/2018	TRAILS	TOUCHSTONE - GENERAL	B	24.66	24.66	0.00	24.66	100.0	24.66
07/16/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
07/20/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B	B	250.00	10.00	0.00	10.00	100.0	10.00
07/18/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	50.00	0.50	0.00	0.50	100.0	0.50
07/17/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
07/19/2018	00085787885 CANADAY, DON	NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13	100.0	2.13
07/19/2018	00085787885 CANADAY, DON	NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13	100.0	2.13
07/03/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	3.00	0.00	3.00	100.0	3.00
07/03/2018	02000094306 LUKE, DEBRA	AGES 18 AND OVER PORTFOLIO A	B	25.00	0.75	0.00	0.75	100.0	0.75
07/03/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	2.25	0.00	2.25	100.0	2.25
07/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
07/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS B	B	50.00	2.50	0.00	2.50	100.0	2.50

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/02/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B		100.00	4.75	0.00	4.75	100.0	4.75
06/29/2018	81315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
06/29/2018	81822639701 THOM, CALEB	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$1,455.16	\$313.42	\$0.00	\$313.42		\$313.42
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	751.86	751.86	0.00	751.86	100.0	751.86
07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	73.47	73.47	0.00	73.47	100.0	73.47
* STOCKS SUBTOTAL *				\$825.33	\$825.33	\$0.00	\$825.33		\$825.33
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/13/2018	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
06/03/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
06/10/2018	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
06/30/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
07/06/2018	HEARD, DARRELL	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
07/16/2018	ARDOIN, MICHAEL W	-PACIFIC LIFE INSURANCE	B	212.89	2.13	0.00	2.13	100.0	2.13
07/19/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	3,018.97	30.19	0.00	30.19	100.0	30.19
06/25/2018	DAVISON, JEFF	ALLIANZ - VARIABLE ANNUITY	B	2,550.00	51.00	0.00	51.00	100.0	51.00
06/29/2018	TRAILS	GENWORTH LIFE ANNUITY	B	6.69	6.69	0.00	6.69	100.0	6.69
07/06/2018	TRAILS	JOHN HANCOCK	B	290.96	290.96	0.00	290.96	100.0	290.96
07/20/2018	GATMAITAN, ANASTACIA H.	LINCOLN BENEFIT LIFE	B	43.97	2.64	0.00	2.64	100.0	2.64
07/15/2018	HART, ROGER WYNDOL	PRINCIPAL	B	889.24	53.35	0.00	53.35	100.0	53.35
06/30/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	51.14	51.14	0.00	51.14	100.0	51.14
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	159.08	159.08	0.00	159.08	100.0	159.08
07/11/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	34.73	34.73	0.00	34.73	100.0	34.73
07/16/2018	000V0220784 SALDATE, CATALINA A VERD	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
07/16/2018	0RV12003967 DAMRON, MARTHA PETTY	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
* VARIABLE ANNUITIES SUBTOTAL *				\$9,844.35	\$795.20	\$0.00	\$795.20		\$795.20
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>									
03/26/2018	MYTELKA, ANDREW J	AMERICAN NATIONAL INSURANCE	B	1,805.50	36.11	0.00	36.11	100.0	36.11
07/05/2018	MYTELKA, ANDREW J	AMERICAN NATIONAL INSURANCE	B	1,805.50	36.11	0.00	36.11	100.0	36.11
07/19/2018	AXTELL, LEE A	NATIONWIDE LIFE	B	295.00	2.95	0.00	2.95	100.0	2.95
* LIFE INSURANCE SUBTOTAL *				\$3,906.00	\$75.17	\$0.00	\$75.17		\$75.17

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/01/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	118.14	0.00	118.14	100.0	118.14
08/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY		0.00	2.13	0.00	2.13	100.0	2.13
08/01/2018	TRAIL COMMISSIONS	FIRST EAGLE FEES		0.00	12.46	0.00	12.46	100.0	12.46
08/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	207.63	0.00	207.63	100.0	207.63
08/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	55.97	0.00	55.97	100.0	55.97
08/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	86.34	0.00	86.34	100.0	86.34
08/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	7.50	0.00	7.50	100.0	7.50
08/01/2018	TRAIL COMMISSIONS	DAVIS FUNDS FEES		0.00	14.43	0.00	14.43	100.0	14.43
08/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	18.51	0.00	18.51	100.0	18.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$523.11	\$0.00	\$523.11		\$523.11
*** BROKER TRANSACTIONS TOTAL ***				\$16,030.84	\$2,532.23	\$0.00	\$2,532.23		\$2,532.23

ADJUSTMENTS

08/01/2018	HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00	-121.50
08/01/2018	HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00	10.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$-111.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,532.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-111.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$2,420.73
Year-to-date Earnings	\$19,884.23