



All Companies
COMMISSION STATEMENT
March 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

01/31/2018	TRAILS	- LORD ABBETT	B	1.43	1.43	0.00	1.43	100.0	1.43
01/31/2018	TRAILS	DELAWARE - GENERAL	B	0.74	0.74	0.00	0.74	100.0	0.74
02/15/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
02/05/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	4.00	0.00	4.00	100.0	4.00
02/05/2018	02000094306 LUKE, DEBRA	AGES 18 AND OVER PORTFOLIO A	B	25.00	1.00	0.00	1.00	100.0	1.00
02/05/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	3.00	0.00	3.00	100.0	3.00
02/12/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
02/12/2018	04031852520 TEDDER, THOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS B		50.00	2.50	0.00	2.50	100.0	2.50
* MUTUAL FUNDS SUBTOTAL *				\$352.17	\$17.67	\$0.00	\$17.67		\$17.67

PRODUCT CATEGORY: STOCKS

02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	197.11	197.11	0.00	197.11	100.0	197.11
* STOCKS SUBTOTAL *				\$197.11	\$197.11	\$0.00	\$197.11		\$197.11

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/10/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
02/12/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
01/08/2018	HEARD, DARRELL L	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
02/06/2018	HEARD, DARRELL L	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
02/12/2018	000V0220784 SALDATE, CATALINA A VERD	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
02/11/2003	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
01/03/2018	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
01/16/2018	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
02/01/2018	00712307048 MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
01/03/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40

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BROKER TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

RENEE									
01/16/2018	00712366916	STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40 100.0	1.40
RENEE									
02/01/2018	00712366916	STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40 100.0	1.40
RENEE									
02/13/2018	00712366916	STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40 100.0	1.40
RENEE									
02/12/2018	0RV12003967	DAMRON, MARTHA	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00 100.0	35.00
PETTY									
* VARIABLE ANNUITIES SUBTOTAL *					<u>\$1,970.00</u>	<u>\$113.40</u>	<u>\$0.00</u>	<u>\$113.40</u>	<u>\$113.40</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY	0.00	2.24	0.00	2.24	100.0	2.24
03/01/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES	0.00	57.48	0.00	57.48	100.0	57.48
03/01/2018 TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES	0.00	8.29	0.00	8.29	100.0	8.29
03/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	93.46	0.00	93.46	100.0	93.46
03/01/2018 TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES	0.00	7.32	0.00	7.32	100.0	7.32
03/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	1.47	0.00	1.47	100.0	1.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$170.26	\$0.00	\$170.26		\$170.26
*** BROKER TRANSACTIONS TOTAL ***		\$2,519.28	\$498.44	\$0.00	\$498.44		\$498.44

ADJUSTMENTS

03/01/2018	HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00	-3.50
03/01/2018	HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00	3.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$498.44
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	\$498.44
Year-to-date Earnings	\$7,021.85