



All Companies

COMMISSION STATEMENT July 02, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/04/2018	LUKE, DEBRA A/DANIEL	-SCHOLARS EDGE 529 PLAN	B	25.00	0.75	0.00	0.75	100.0	0.75
05/31/2018	TRAILS	BLACK ROCK	B	56.08	56.08	0.00	56.08	100.0	56.08
05/31/2018	TRAILS	DELAWARE - GENERAL	B	0.75	0.75	0.00	0.75	100.0	0.75
05/31/2018	TRAILS	DELAWARE - GENERAL	B	0.51	0.51	0.00	0.51	100.0	0.51
05/31/2018	TRAILS	DREYFUS - GENERAL	B	0.38	0.38	0.00	0.38	100.0	0.38
06/15/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	35.13	2.50	0.00	2.50	100.0	2.50
06/15/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
06/20/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B		250.00	10.00	0.00	10.00	100.0	10.00
06/18/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529 B		50.00	0.50	0.00	0.50	100.0	0.50
06/18/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
06/15/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
06/04/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	3.00	0.00	3.00	100.0	3.00
06/04/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	2.25	0.00	2.25	100.0	2.25
06/11/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
06/11/2018	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 *				<u>\$927.85</u>	<u>\$91.72</u>	<u>\$0.00</u>	<u>\$91.72</u>		<u>\$91.72</u>

PRODUCT CATEGORY: STOCKS

06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	188.58	188.58	0.00	188.58	100.0	188.58
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	71.92	71.92	0.00	71.92	100.0	71.92
* STOCKS SUBTOTAL *				<u>\$260.50</u>	<u>\$260.50</u>	<u>\$0.00</u>	<u>\$260.50</u>		<u>\$260.50</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/05/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	24.64	24.64	0.00	24.64	100.0	24.64
06/06/2018	HEARD, DARRELL L	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
05/22/2018	HERNANDEZ, MANUEL P.	LINCOLN BENEFIT LIFE	B	58.51	1.90	0.00	1.90	100.0	1.90
05/26/2018	PEREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
06/15/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
06/15/2018	HART, ROGER WYNDOL	PRINCIPAL	B	222.31	13.34	0.00	13.34	100.0	13.34
06/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	64.39	64.39	0.00	64.39	100.0	64.39

COMMISSION STATEMENT for PREMIER SERVICES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

06/11/2018	000V0220784	SALDATE, CATALINA	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
		A VERD								
06/11/2018	0RV12003967	DAMRON, MARTHA	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
		PETTY								
* VARIABLE ANNUITIES SUBTOTAL *					<u>\$1,798.64</u>	<u>\$195.32</u>	<u>\$0.00</u>	<u>\$195.32</u>		<u>\$195.32</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/02/2018 TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY	0.00	2.19	0.00	2.19	100.0	2.19
07/02/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES	0.00	55.01	0.00	55.01	100.0	55.01
07/02/2018 TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES	0.00	8.46	0.00	8.46	100.0	8.46
07/02/2018 TRAIL COMMISSIONS	THORNBURG FUNDS FEES	0.00	2.73	0.00	2.73	100.0	2.73
07/02/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	88.28	0.00	88.28	100.0	88.28
07/02/2018 TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES	0.00	7.50	0.00	7.50	100.0	7.50
07/02/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	1.42	0.00	1.42	100.0	1.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$165.59	\$0.00	\$165.59		\$165.59
*** BROKER TRANSACTIONS TOTAL ***		\$2,986.99	\$713.13	\$0.00	\$713.13		\$713.13

ADJUSTMENTS

07/02/2018	HILLTOP: CLEARING CHARGES			0.00	0.00	0.00	0.00		-3.50
07/02/2018	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>	<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$713.13
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	\$713.13
Year-to-date Earnings	\$15,709.23