



All Companies
COMMISSION STATEMENT
April 02, 2018

03/29/2018
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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

02/28/2018	TRAILS	DELAWARE - GENERAL	B	0.66	0.66	0.00	0.66	100.0	0.66
02/28/2018	TRAILS	DELAWARE - GENERAL	B	0.46	0.46	0.00	0.46	100.0	0.46
03/15/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
03/20/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B	B	250.00	10.00	0.00	10.00	100.0	10.00
03/19/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	50.00	0.50	0.00	0.50	100.0	0.50
03/19/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
03/15/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
03/05/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	3.00	0.00	3.00	100.0	3.00
03/05/2018	02000094306 LUKE, DEBRA	AGES 18 AND OVER PORTFOLIO A	B	25.00	0.75	0.00	0.75	100.0	0.75
03/05/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	2.25	0.00	2.25	100.0	2.25
03/12/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
03/12/2018	04031852520 TEDDER, THOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS B	B	50.00	2.50	0.00	2.50	100.0	2.50
* MUTUAL FUNDS SUBTOTAL *				\$836.12	\$32.62	\$0.00	\$32.62		\$32.62

PRODUCT CATEGORY: STOCKS

03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	173.37	173.37	0.00	173.37	100.0	173.37
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	63.57	63.57	0.00	63.57	100.0	63.57
* STOCKS SUBTOTAL *				\$236.94	\$236.94	\$0.00	\$236.94		\$236.94

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/20/2018	MALKI, FAWAZ	-PACIFIC LIFE INSURANCE	B	200.00	4.00	0.00	4.00	100.0	4.00
02/26/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50
02/18/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
02/24/2018	PAREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
03/12/2018	000V0220784 SALDATE, CATALINA A VERD	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
03/12/2018	0RV12003967 DAMRON, MARTHA PETTY	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
* VARIABLE ANNUITIES SUBTOTAL *				\$2,323.79	\$100.90	\$0.00	\$100.90		\$100.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY		0.00	1.98	0.00	1.98	100.0	1.98
04/02/2018	TRAIL COMMISSIONS	THORNBURG FUNDS FEES		0.00	2.89	0.00	2.89	100.0	2.89
04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	81.39	0.00	81.39	100.0	81.39
04/02/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	6.54	0.00	6.54	100.0	6.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$92.80	\$0.00	\$92.80		\$92.80
*** BROKER TRANSACTIONS TOTAL ***				\$3,396.85	\$463.26	\$0.00	\$463.26		\$463.26

ADJUSTMENTS

04/02/2018	HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00	-3.50
04/02/2018	HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00	-7.00
04/02/2018	HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00	-117.89
04/02/2018	HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00	3.50
04/02/2018	HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00	7.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-117.89

BROKER COMMISSION TOTALS

Broker Transactions	\$463.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-117.89
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$345.37
Year-to-date Earnings	\$9,052.89