



All Companies

02/14/2018
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COMMISSION STATEMENT February 15, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	64.07	64.07	0.00	64.07	100.0	64.07
01/31/2018	TRAILS	-VIRTUS FUNDS	B	4.80	4.80	0.00	4.80	100.0	4.80
01/31/2018	ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
01/31/2018	THOM, JEFFREY/CALEB	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
02/01/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
01/16/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
01/22/2018	REGISTER, ERNEST M	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
01/22/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B		250.00	10.00	0.00	10.00	100.0	10.00
02/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD B		100.00	3.00	0.00	3.00	100.0	3.00
02/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT B		250.00	9.38	0.00	9.38	100.0	9.38
02/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD B		100.00	3.75	0.00	3.75	100.0	3.75
02/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD B		75.00	2.81	0.00	2.81	100.0	2.81
02/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI B		75.00	2.81	0.00	2.81	100.0	2.81
02/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A B		75.00	2.81	0.00	2.81	100.0	2.81
02/05/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A B		75.00	2.81	0.00	2.81	100.0	2.81
02/01/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52 B		150.00	5.63	0.00	5.63	100.0	5.63
02/01/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS INCOME FD OF AMERI B		50.00	2.13	0.00	2.13	100.0	2.13
01/25/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B		136.24	4.09	0.00	4.09	100.0	4.09
01/25/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B		300.00	9.00	0.00	9.00	100.0	9.00
01/22/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A B		100.00	4.25	0.00	4.25	100.0	4.25
01/29/2018	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A B		25.00	1.00	0.00	1.00	100.0	1.00
01/29/2018	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A B		25.00	1.00	0.00	1.00	100.0	1.00
02/01/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B		100.00	4.75	0.00	4.75	100.0	4.75
01/23/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A B		200.00	8.00	0.00	8.00	100.0	8.00
01/22/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529 B		250.00	6.26	0.00	6.26	100.0	6.26
01/23/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR B		200.00	8.00	0.00	8.00	100.0	8.00
* MUTUAL FUNDS SUBTOTAL *				\$2,905.11	\$169.85	\$0.00	\$169.85		\$169.85

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/24/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	500.00	5.00	0.00	5.00	100.0	5.00
01/31/2018	HART, ROGER WYNDOL	PRINCIPAL	B	23,564.86	1,413.89	0.00	1,413.89	100.0	1,413.89
01/31/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *				\$24,214.86	\$1,420.39	\$0.00	\$1,420.39		\$1,420.39

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	378.72	0.00	378.72	100.0	378.72
02/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	113.33	0.00	113.33	100.0	113.33
02/15/2018	TRAIL COMMISSIONS	GOLDMAN SACHS FEES		0.00	8.99	0.00	8.99	100.0	8.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$501.04	\$0.00	\$501.04		\$501.04
*** BROKER TRANSACTIONS TOTAL ***				\$27,119.97	\$2,091.28	\$0.00	\$2,091.28		\$2,091.28

BROKER COMMISSION TOTALS

Broker Transactions	\$2,091.28
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	\$2,091.28
Year-to-date Earnings	\$6,523.41