



All Companies

01/30/2018

Page No. 1

COMMISSION STATEMENT

February 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/31/2017	TRAILS	-FIDELITY ADVISOR FUNDS	B	61.78	61.78	0.00	61.78	100.0	61.78
12/31/2017	TRAILS	-JOHN HANCOCK FREEDOM 529	B	1.04	1.04	0.00	1.04	100.0	1.04
12/31/2017	TRAILS	-JOHN HANCOCK FREEDOM 529	B	11.19	11.19	0.00	11.19	100.0	11.19
12/31/2017	TRAILS	-PUTNAM	B	240.90	240.90	0.00	240.90	100.0	240.90
12/31/2017	TRAILS	-PUTNAM	B	72.36	72.36	0.00	72.36	100.0	72.36
12/31/2017	TRAILS	-PUTNAM	B	21.69	21.69	0.00	21.69	100.0	21.69
12/29/2017	TRAILS	-VIRTUS FUNDS	B	6.60	6.60	0.00	6.60	100.0	6.60
12/29/2017	TRAILS	-VIRTUS FUNDS	B	4.57	4.57	0.00	4.57	100.0	4.57
12/29/2017	TRAILS	-VIRTUS FUNDS	B	3.57	3.57	0.00	3.57	100.0	3.57
01/02/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
01/02/2018	ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
01/02/2018	THOM, CHRIS/CLARA	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
12/31/2017	TRAILS	DELAWARE - GENERAL	B	0.69	0.69	0.00	0.69	100.0	0.69
12/29/2017	TRAILS	TOUCHSTONE - GENERAL	B	23.28	23.28	0.00	23.28	100.0	23.28
01/16/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
01/18/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529	B	50.00	0.50	0.00	0.50	100.0	0.50
01/17/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
01/16/2018	00083062894 JAFARI, NADIA	CAPITAL WORLD GROWTH AND INCOME-529	B	250.00	2.50	0.00	2.50	100.0	2.50
12/27/2017	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	136.24	4.09	0.00	4.09	100.0	4.09
12/27/2017	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	300.00	9.00	0.00	9.00	100.0	9.00
01/16/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
01/03/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	4.00	0.00	4.00	100.0	4.00
01/03/2018	02000094306 LUKE, DEBRA	AGES 18 AND OVER PORTFOLIO A	B	25.00	1.00	0.00	1.00	100.0	1.00
01/03/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	3.00	0.00	3.00	100.0	3.00
01/10/2018	04031852520 TEDDER, STEPHANIE	AIM 10 CHARTER FD CL A	B	50.00	2.00	0.00	2.00	100.0	2.00
01/10/2018	04031852520 TEDDER, STEPHANIE	IVK AMERICAN FRANCHISE FUND - CLASS B	B	50.00	2.00	0.00	2.00	100.0	2.00
01/02/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B	100.00	4.75	0.00	4.75	100.0	4.75
01/02/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B	100.00	4.75	0.00	4.75	100.0	4.75
01/17/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
* MUTUAL FUNDS SUBTOTAL *				\$2,368.91	\$506.02	\$0.00	\$506.02		\$506.02

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	672.46	672.46	0.00	672.46	100.0	672.46
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	296.57	296.57	0.00	296.57	100.0	296.57
* STOCKS SUBTOTAL *				\$969.03	\$969.03	\$0.00	\$969.03		\$969.03
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/19/2018	MALKI, FAWAZ	-PACIFIC LIFE INSURANCE	B	200.00	4.00	0.00	4.00	100.0	4.00
12/27/2017	TRAILS	GENWORTH LIFE ANNUITY	B	6.77	6.77	0.00	6.77	100.0	6.77
01/16/2018	000V0220784 SALDATE, CATALINA A VERD	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
01/16/2018	0RV12003967 DAMRON, MARTHA PETTY	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
* VARIABLE ANNUITIES SUBTOTAL *				\$1,506.77	\$97.77	\$0.00	\$97.77		\$97.77
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>									
09/22/2017	MYTELKA, ANDREW J	AMERICAN NATIONAL INSURANCE	B	1,805.50	36.11	0.00	36.11	100.0	36.11
01/09/2018	MYTELKA, ANDREW J	AMERICAN NATIONAL INSURANCE	B	1,805.50	36.11	0.00	36.11	100.0	36.11
* LIFE INSURANCE SUBTOTAL *				\$3,611.00	\$72.22	\$0.00	\$72.22		\$72.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY		0.00	2.18	0.00	2.18	100.0	2.18
02/01/2018	TRAIL COMMISSIONS	FIRST EAGLE FEES		0.00	12.42	0.00	12.42	100.0	12.42
02/01/2018	TRAIL COMMISSIONS	IVY FUNDS FEES		0.00	42.21	0.00	42.21	100.0	42.21
02/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	196.53	0.00	196.53	100.0	196.53
02/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	9.40	0.00	9.40	100.0	9.40
02/01/2018	TRAIL COMMISSIONS	IDEX INVESTOR SERVICES, INC FEES		0.00	14.34	0.00	14.34	100.0	14.34
02/01/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	55.65	0.00	55.65	100.0	55.65
02/01/2018	TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES		0.00	7.95	0.00	7.95	100.0	7.95
02/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	89.61	0.00	89.61	100.0	89.61
02/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	6.88	0.00	6.88	100.0	6.88
02/01/2018	TRAIL COMMISSIONS	DAVIS FUNDS FEES		0.00	17.24	0.00	17.24	100.0	17.24
02/01/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	479.44	0.00	479.44	100.0	479.44
02/01/2018	TRAIL COMMISSIONS	TRANSAMERICA FEES		0.00	33.86	0.00	33.86	100.0	33.86
02/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	1.39	0.00	1.39	100.0	1.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$969.10	\$0.00	\$969.10		\$969.10
*** BROKER TRANSACTIONS TOTAL ***				\$8,455.71	\$2,614.14	\$0.00	\$2,614.14		\$2,614.14

COMMISSION STATEMENT for PREMIER SERVICES

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

ADJUSTMENTS

02/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-30.50
02/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-60.00
02/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-4.00
02/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		3.50
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-91.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,614.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-91.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$2,523.14
Year-to-date Earnings	\$4,432.13