



All Companies

06/14/2018

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# COMMISSION STATEMENT

June 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
<b>BROKER TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	57.93	57.93	0.00	57.93	100.0	57.93
05/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	11.14	11.14	0.00	11.14	100.0	11.14
06/01/2018	RAYA, VANESSA	-PRINCIPAL FUNDS	B	100.00	4.75	0.00	4.75	100.0	4.75
05/31/2018	TRAILS	-VIRTUS FUNDS	B	4.79	4.79	0.00	4.79	100.0	4.79
06/01/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
05/15/2018	THORNTON, MARY B.	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
05/21/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B		250.00	10.00	0.00	10.00	100.0	10.00
06/04/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD B	B	100.00	2.75	0.00	2.75	100.0	2.75
06/04/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT B		250.00	6.88	0.00	6.88	100.0	6.88
06/04/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD B	B	100.00	2.75	0.00	2.75	100.0	2.75
06/04/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD	B	50.00	1.38	0.00	1.38	100.0	1.38
06/04/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI B		50.00	1.38	0.00	1.38	100.0	1.38
06/04/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A B		50.00	1.38	0.00	1.38	100.0	1.38
06/04/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A	B	50.00	1.38	0.00	1.38	100.0	1.38
06/01/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52 B		150.00	5.63	0.00	5.63	100.0	5.63
06/01/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS NEW PERSPECTIVE FD B	B	50.00	2.13	0.00	2.13	100.0	2.13
05/24/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B		136.24	4.09	0.00	4.09	100.0	4.09
05/24/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B		300.00	9.00	0.00	9.00	100.0	9.00
05/22/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
05/29/2018	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A	B	25.00	1.00	0.00	1.00	100.0	1.00
05/29/2018	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A	B	25.00	1.00	0.00	1.00	100.0	1.00
05/21/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A B		200.00	8.00	0.00	8.00	100.0	8.00
05/21/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529	B	250.00	6.26	0.00	6.26	100.0	6.26
05/21/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR B		200.00	8.00	0.00	8.00	100.0	8.00
05/31/2018	81315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
05/31/2018	81822639701 THOM, CALEB	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$2,760.10</b>	<b>\$162.87</b>	<b>\$0.00</b>	<b>\$162.87</b>		<b>\$162.87</b>

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/24/2018	SEYBERT, DAVID G.	-PACIFIC LIFE INSURANCE	B	750.00	7.50	0.00	7.50	100.0	7.50
05/29/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	1.63	1.63	0.00	1.63	100.0	1.63
06/01/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	19.79	19.79	0.00	19.79	100.0	19.79
06/01/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	8.75	8.75	0.00	8.75	100.0	8.75
05/30/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *				\$930.17	\$39.17	\$0.00	\$39.17		\$39.17

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	116.28	0.00	116.28	100.0	116.28
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,277.89	0.00	1,277.89	100.0	1,277.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,394.17	\$0.00	\$1,394.17		\$1,394.17
*** BROKER TRANSACTIONS TOTAL ***				\$3,690.27	\$1,596.21	\$0.00	\$1,596.21		\$1,596.21

BROKER COMMISSION TOTALS

Broker Transactions	\$1,596.21
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	\$1,596.21
Year-to-date Earnings	\$14,996.10