



All Companies

COMMISSION STATEMENT April 16, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	59.27	59.27	0.00	59.27	100.0	59.27
03/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	11.18	11.18	0.00	11.18	100.0	11.18
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	2.08	2.08	0.00	2.08	100.0	2.08
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	73.72	73.72	0.00	73.72	100.0	73.72
03/31/2018	TRAILS	-PUTNAM	B	72.68	72.68	0.00	72.68	100.0	72.68
03/01/2018	TRAILS	-SCHOLARS EDGE 529 PLAN	B	22.39	22.39	0.00	22.39	100.0	22.39
03/02/2018	TRAILS	BLACK ROCK	B	50.39	50.39	0.00	50.39	100.0	50.39
03/29/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
03/31/2018	TRAILS	FORESTERS FINANCIAL	B	163.88	163.88	0.00	163.88	100.0	163.88
04/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD	B	100.00	3.00	0.00	3.00	100.0	3.00
04/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	250.00	9.38	0.00	9.38	100.0	9.38
04/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	3.75	0.00	3.75	100.0	3.75
04/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD	B	50.00	1.88	0.00	1.88	100.0	1.88
04/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.88	0.00	1.88	100.0	1.88
04/03/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.88	0.00	1.88	100.0	1.88
04/03/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A	B	50.00	1.88	0.00	1.88	100.0	1.88
04/02/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52	B	150.00	5.63	0.00	5.63	100.0	5.63
04/02/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	2.13	0.00	2.13	100.0	2.13
03/23/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	136.24	4.09	0.00	4.09	100.0	4.09
03/23/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A	B	300.00	9.00	0.00	9.00	100.0	9.00
03/22/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A	B	100.00	4.25	0.00	4.25	100.0	4.25
03/28/2018	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A	B	25.00	1.00	0.00	1.00	100.0	1.00
03/28/2018	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A	B	25.00	1.00	0.00	1.00	100.0	1.00
03/23/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A	B	200.00	8.00	0.00	8.00	100.0	8.00
03/21/2018	66989941804 PREWITT SEP, DAVID	HARTFORD SMART 529	B	500.00	12.52	0.00	12.52	100.0	12.52
03/23/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR	B	200.00	8.00	0.00	8.00	100.0	8.00
03/29/2018	81315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
03/29/2018	81822639701 THOM, CALEB	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
03/15/2018	OAV 00002293873 THORNTON, MARY	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

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* MUTUAL FUNDS SUBTOTAL *	\$3,041.83	\$541.86	\$0.00	\$541.86		\$541.86
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PRODUCT CATEGORY: VARIABLE ANNUITIES

02/20/2018	MONTGOMERY, SHARON D	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
03/12/2018	RIKE, DONALD L	-HARTFORD LIFE	B	100.00	5.25	0.00	5.25	100.0	5.25
03/06/2018	HEARD, DARRELL L	-PACIFIC LIFE INSURANCE	B	55.00	1.65	0.00	1.65	100.0	1.65
03/08/2018	MCMEANS, BILL	-PACIFIC LIFE INSURANCE	B	3,500.00	70.00	0.00	70.00	100.0	70.00
03/14/2018	ARDOIN, MICHAEL W	-PACIFIC LIFE INSURANCE	B	211.80	2.12	0.00	2.12	100.0	2.12
03/20/2018	KOSKI, SHARON L.	-PACIFIC LIFE INSURANCE	B	135.00	5.40	0.00	5.40	100.0	5.40
03/23/2018	HART, ROGER WYNDOL	PRINCIPAL	B	666.93	40.02	0.00	40.02	100.0	40.02
03/05/2018	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
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03/26/2018	00712307048 MONTGOMERY, SHARON	-HARTFORD LIFE	B	50.00	1.75	0.00	1.75	100.0	1.75
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02/20/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
03/05/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
03/26/2018	00712366916 STANLEY, LISA	-HARTFORD LIFE	B	40.00	1.40	0.00	1.40	100.0	1.40
	RENEE								
03/29/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
	* VARIABLE ANNUITIES SUBTOTAL *			\$5,088.73	\$135.39	\$0.00	\$135.39		\$135.39

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/16/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	114.33	0.00	114.33	100.0	114.33
04/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	467.36	0.00	467.36	100.0	467.36
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$581.69	\$0.00	\$581.69		\$581.69
	*** BROKER TRANSACTIONS TOTAL ***			\$8,130.56	\$1,258.94	\$0.00	\$1,258.94		\$1,258.94

BROKER COMMISSION TOTALS

Broker Transactions	\$1,258.94
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	\$1,258.94
Year-to-date Earnings	\$10,311.83