



All Companies
COMMISSION STATEMENT
May 01, 2018

04/27/2018
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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

04/13/2018	TRAILS	-JOHN HANCOCK FUNDS	B	186.06	186.06	0.00	186.06	100.0	186.06
03/31/2018	TRAILS	-TRANSAMERICA	B	50.05	50.05	0.00	50.05	100.0	50.05
04/13/2018	TRAILS	-VIRTUS FUNDS	B	4.81	4.81	0.00	4.81	100.0	4.81
03/31/2018	TRAILS	BLACK ROCK	B	55.75	55.75	0.00	55.75	100.0	55.75
03/31/2001	TRAILS	COLLEGEBOUND 529	B	71.26	71.26	0.00	71.26	100.0	71.26
03/29/2018	TRAILS	DELAWARE - GENERAL	B	0.50	0.50	0.00	0.50	100.0	0.50
03/31/2018	TRAILS	DELAWARE - GENERAL	B	0.73	0.73	0.00	0.73	100.0	0.73
03/31/2018	TRAILS	DREYFUS - GENERAL	B	0.38	0.38	0.00	0.38	100.0	0.38
03/31/2018	TRAILS	TOUCHSTONE - GENERAL	B	23.87	23.87	0.00	23.87	100.0	23.87
04/16/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
04/20/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B		250.00	10.00	0.00	10.00	100.0	10.00
04/12/2018	00061888112 PAYNE, LURA J	AMERICAN FUNDS WA MUTUAL INVES B		5,000.00	100.00	0.00	100.00	100.0	100.00
04/18/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529 B		50.00	0.50	0.00	0.50	100.0	0.50
04/17/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	100.0	4.25
04/17/2018	00083062894 JAFARI, NADIA	CAPITAL WORLD GROWTH AND INCOME-529 B		300.00	3.00	0.00	3.00	100.0	3.00
04/03/2018	02000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	100.00	3.00	0.00	3.00	100.0	3.00
04/03/2018	02000094306 LUKE, DEBRA	AGES 18 AND OVER PORTFOLIO A	B	25.00	0.75	0.00	0.75	100.0	0.75
04/03/2018	02000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	B	75.00	2.25	0.00	2.25	100.0	2.25
04/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	AIM 10 CHARTER FD CL A	B	50.00	2.50	0.00	2.50	100.0	2.50
04/10/2018	04031852520 TEDDER, THOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS B		50.00	2.50	0.00	2.50	100.0	2.50
04/02/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B		100.00	4.75	0.00	4.75	100.0	4.75
* MUTUAL FUNDS SUBTOTAL *				\$6,528.41	\$528.41	\$0.00	\$528.41		\$528.41

PRODUCT CATEGORY: STOCKS

04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	374.11	374.11	0.00	374.11	100.0	374.11
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	74.03	74.03	0.00	74.03	100.0	74.03
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	0.40	0.40	0.00	0.40	100.0	0.40
* STOCKS SUBTOTAL *				\$448.54	\$448.54	\$0.00	\$448.54		\$448.54

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/16/2018	000V0220784 SALDATE, CATALINA	-JOHN HANCOCK	B	800.00	52.00	0.00	52.00	100.0	52.00
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04/16/2018	0RV12003967 DAMRON, MARTHA	-JOHN HANCOCK	B	500.00	35.00	0.00	35.00	100.0	35.00
	PETTY								
03/01/2018	5012789 TAYLOR, BILLY J	PRINCIPAL	B	150.00	1.50	0.00	1.50	100.0	1.50
		* VARIABLE ANNUITIES SUBTOTAL *		\$1,450.00	\$88.50	\$0.00	\$88.50		\$88.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPANY		0.00	2.19	0.00	2.19	100.0	2.19
05/01/2018	TRAIL COMMISSIONS	FIRST EAGLE FEES		0.00	12.46	0.00	12.46	100.0	12.46
05/01/2018	TRAIL COMMISSIONS	IVY FUNDS FEES		0.00	43.33	0.00	43.33	100.0	43.33
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	201.86	0.00	201.86	100.0	201.86
05/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	9.34	0.00	9.34	100.0	9.34
05/01/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	55.77	0.00	55.77	100.0	55.77
05/01/2018	TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES		0.00	8.24	0.00	8.24	100.0	8.24
05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	90.65	0.00	90.65	100.0	90.65
05/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	7.34	0.00	7.34	100.0	7.34
05/01/2018	TRAIL COMMISSIONS	DAVIS FUNDS FEES		0.00	16.27	0.00	16.27	100.0	16.27
05/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	1.41	0.00	1.41	100.0	1.41
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$448.86	\$0.00	\$448.86		\$448.86
		*** BROKER TRANSACTIONS TOTAL ***		\$8,426.95	\$1,514.31	\$0.00	\$1,514.31		\$1,514.31
<u>ADJUSTMENTS</u>									
05/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-30.50
05/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		3.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-27.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,514.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,487.31
Year-to-date Earnings	\$11,799.14