



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	55.95	55.95	0.00	55.95	100.0	55.95
02/28/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	10.12	10.12	0.00	10.12	100.0	10.12
02/28/2018	TRAILS	-VIRTUS FUNDS	B	4.31	4.31	0.00	4.31	100.0	4.31
03/01/2018	HESTER, NICOLUS/AMARIE	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	100.0	1.00
02/22/2018	REGISTER, ERNEST M/KELLY	FORESTERS FINANCIAL	B	50.00	2.50	0.00	2.50	100.0	2.50
02/15/2018	WALDON, GLENN D	TOUCHSTONE - GENERAL	B	35.00	1.50	0.00	1.50	100.0	1.50
02/20/2018	00000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIES F B	B	250.00	10.00	0.00	10.00	100.0	10.00
03/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS BD FD OF AMER FD B	B	100.00	3.00	0.00	3.00	100.0	3.00
03/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	250.00	9.38	0.00	9.38	100.0	9.38
03/02/2018	00062957454 TAYLOR, MICHAEL	AMERICAN FUNDS NEW PERSPECTIVE FD B	B	100.00	3.75	0.00	3.75	100.0	3.75
03/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS BALANCED FD B	B	75.00	2.81	0.00	2.81	100.0	2.81
03/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	75.00	2.81	0.00	2.81	100.0	2.81
03/05/2018	00063066923 TAYLOR, MICHAEL C	AMERICAN FUNDS INVESTMENT COMP OF A B	B	75.00	2.81	0.00	2.81	100.0	2.81
03/05/2018	00063066923 TAYLOR, MICHAEL C	NEW WORLD FUND-A B	B	75.00	2.81	0.00	2.81	100.0	2.81
03/01/2018	00068978458 STONE, KENNETH	WASHINGTON MUTUAL INVESTORS FUND-52 B	B	150.00	5.63	0.00	5.63	100.0	5.63
02/20/2018	00075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	50.00	0.50	0.00	0.50	100.0	0.50
03/01/2018	00075491562 MOORE, JARRED	AMERICAN FUNDS NEW PERSPECTIVE FD B	B	50.00	2.13	0.00	2.13	100.0	2.13
02/20/2018	00081135391 CISNEROS, LILLIANA	NEW PERSPECTIVE FUND-529A B	B	100.00	4.25	0.00	4.25	100.0	4.25
02/23/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B	B	136.24	4.09	0.00	4.09	100.0	4.09
02/23/2018	00101085362 DUNN, HAROLD	PRINCIPAL LIFETIME 2020 FUND - CL A B	B	300.00	9.00	0.00	9.00	100.0	9.00
02/15/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A B	B	100.00	4.25	0.00	4.25	100.0	4.25
02/22/2018	00777306421 FLYNN, CORINA	DISCIPLINED VALUE FUND A B	B	100.00	4.25	0.00	4.25	100.0	4.25
02/28/2018	02119163503 TEDDER UGMA-TX, TREVOR	DAVIS NEW YORK VENTURE CL A B	B	25.00	1.00	0.00	1.00	100.0	1.00
02/28/2018	02119163503 TEDDER UGMA-TX, TREVOR	FINANCIAL FUND A B	B	25.00	1.00	0.00	1.00	100.0	1.00
03/01/2018	05100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (B	B	100.00	4.75	0.00	4.75	100.0	4.75
02/23/2018	3209469977 FLOWERS, STEPHEN	OPPENHEIMER CAPITAL APPREC FD CL A B	B	200.00	8.00	0.00	8.00	100.0	8.00
02/26/2018	53008127 MANSFIELD, MICHAEL/MORGAN	-JOHN HANCOCK FREEDOM 529 B	B	1,538.12	15.38	0.00	15.38	100.0	15.38
02/21/2018	66989941802 PREWITT SEP, DAVID	HARTFORD SMART 529 B	B	500.00	12.52	0.00	12.52	100.0	12.52

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/23/2018	7003582560 FLOWERS, STEPHEN	OPPENHEIMER MAIN STREET INCOME & GR B		200.00	8.00	0.00	8.00	100.0	8.00
02/28/2018	81315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
02/28/2018	81822639701 THOM, CALEB	COLLEGEBOUND 529	B	50.00	1.75	0.00	1.75	100.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$4,929.74	\$201.00	\$0.00	\$201.00		\$201.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/07/2018	CRITES, CLINTON W.	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
01/08/2018	JOBST, JEANNINE	-HARTFORD LIFE	B	-154.00	-3.08	0.00	-3.08	100.0	-3.08
01/08/2018	JOBST, JEANNINE	-HARTFORD LIFE	B	154.00	3.08	0.00	3.08	100.0	3.08
01/19/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
02/07/2018	PREWITT SEP, DAVID	-HARTFORD LIFE	B	15.84	0.32	0.00	0.32	100.0	0.32
02/19/2018	TIBBITS, NETA J	-HARTFORD LIFE	B	600.00	12.00	0.00	12.00	100.0	12.00
02/18/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.58	11.91	0.00	11.91	100.0	11.91
02/18/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.67	7.24	0.00	7.24	100.0	7.24
03/18/2018	MIDDLETON, DON A	AMERICAN FIDELITY	B	91.58	11.91	0.00	11.91	100.0	11.91
03/18/2018	MIDDLETON, WANDA E	AMERICAN FIDELITY	B	55.67	7.24	0.00	7.24	100.0	7.24
01/18/2018	PEREDES, LOURDES	LINCOLN BENEFIT LIFE	B	38.37	1.25	0.00	1.25	100.0	1.25
01/18/2018	QUERUBIN, JUDITH A.	LINCOLN BENEFIT LIFE	B	35.42	1.15	0.00	1.15	100.0	1.15
01/20/2018	HERNANDEZ, MANUEL P.	LINCOLN BENEFIT LIFE	B	37.81	1.23	0.00	1.23	100.0	1.23
01/22/2018	TRAILS	LINCOLN BENEFIT LIFE	B	9.70	9.70	0.00	9.70	100.0	9.70
* VARIABLE ANNUITIES SUBTOTAL *				\$1,647.48	\$76.27	\$0.00	\$76.27		\$76.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	100.92	0.00	100.92	100.0	100.92
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,248.31	0.00	1,248.31	100.0	1,248.31
03/15/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	50.51	0.00	50.51	100.0	50.51
03/15/2018	TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES		0.00	7.38	0.00	7.38	100.0	7.38
03/15/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	1.28	0.00	1.28	100.0	1.28
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,408.40	\$0.00	\$1,408.40		\$1,408.40
*** BROKER TRANSACTIONS TOTAL ***				\$6,577.22	\$1,685.67	\$0.00	\$1,685.67		\$1,685.67

BROKER COMMISSION TOTALS

Broker Transactions	\$1,685.67
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	\$1,685.67
Year-to-date Earnings	\$8,707.52