All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT

January 02, 2019

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 CA	TEGORY: MUTUAL FUNDS								
12/18/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	В	10.54	10.54	0.00	10.54 100.0	10.54	
12/27/2018	TRAILS	BLACK ROCK	В	52.79	52.79	0.00	52.79 100.0	52.79	
11/30/2018	HESTER UGMA-TX, AMARIE	COLLEGEBOUND 529	В	100.00	1.00	0.00	1.00 100.0	1.00	
12/27/2018	TRAILS	DELAWARE - GENERAL	В	0.74	0.74	0.00	0.74 100.0	0.74	
12/27/2018	TRAILS	DELAWARE - GENERAL	В	0.49	0.49	0.00	0.49 100.0	0.49	
12/19/2018	TRAILS	DREYFUS - GENERAL	В	0.37	0.37	0.00	0.37 100.0	0.37	
12/18/2018	TRAILS	HARTFORD SMART 529	В	10.02	10.02	0.00	10.02 100.0	10.02	
12/18/2018	TRAILS	WELLS FARGO	В	7.18	7.18	0.00	7.18 100.0	7.18	
12/20/2018 0	0000128556 LINDSAY, C/O	THE HARTFORD GROWTH OPPORTUNITIE	SFB	250.00	10.00	0.00	10.00 100.0	10.00	
12/17/2018 0	0073302989 RUSSELL,	THE GROWTH FUND OF AMERICA-529C	В	50.00	0.50	0.00	0.50 100.0	0.50	
D	AVID/NICKY								
	0073404499 SULLIVAN/POTTS,	NEW WORLD FUND-529A	В	50.00	1.00	0.00	1.00 100.0	1.00	
	HERRY/MEGAN 0075408779 HIGDON, PENELOPE	CAPITAL WORLD GROWTH AND INCOME-	E20 D	50.00	0.50	0.00	0.50 100.0	0.50	
	0073408779 HIGDON, PENELOPE 0081135391 CISNEROS, LILLIAN		329 B В	100.00	5.00	0.00	5.00 100.0	5.00	
	0082170622 SHEPHERD, ROY C		OWT B	120.83	2.42	0.00	2.42 100.0	2.42	
	0082170022 SHEPHERD, ROT C		OWT B	120.83	2.42	0.00	2.42 100.0	2.42	
	0083626829 SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME		150.00	1.50	0.00	1.50 100.0	1.50	
	0084759232 HOWARD/BEAUDOIN,	THE INCOME FUND OF AMERICA-529A	B B	50.00	2.50	0.00	2.50 100.0	2.50	
	RENE/DAKOTA	THE INCOME FUND OF AMERICA-329A	ь	30.00	2.50	0.00	2.30 100.0	2.30	
	0085797272 RUSSELL/PEEPLES, AVID/HAVEN	AMERICAN BALANCED FUND-529A	В	50.00	1.88	0.00	1.88 100.0	1.88	
12/20/2018 0	0085797295 RUSSELL/PEEPLES,	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00	1.88 100.0	1.88	
12/20/2018 0	0085797300 RUSSELL/PEEPLES,	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00	1.88 100.0	1.88	
12/13/2018 0	AVID/ELLE 0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15	
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15	
12/13/2018 0	0089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15	

12/20/2010					
	COMMISSION	STATEMENT	for	PREMIER	SERVICES

TRADE DATE	CLIENT	INVESTMENT B	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRA	MCZ	ACTTONS				
		BROKER TRA	TAPE	CITONS				
PRODUCT CA	TEGORY: MUTUAL FUNDS							
J	OHNATAN							
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15 100.0	0.15
	0089433187 SULLIVAN/WATSON, HERRY/ASHYR	NEW WORLD FUND-529A	В	50.00	1.00	0.00	1.00 100.0	1.00
12/03/2018 0	2000094298 LUKE, DEBRA	-SCHOLARS EDGE 529 PLAN	В	25.00	0.75	0.00	0.75 100.0	0.75
12/03/2018 0	2000094298 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	В	100.00	3.00	0.00	3.00 100.0	3.00
12/03/2018 0	2000094306 LUKE, DEBRA	SCHOLAR'S EDGE AGGRESSIVE PORT A	В	75.00	2.25	0.00	2.25 100.0	2.25
12/13/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/13/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/13/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/13/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/21/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/21/2018 0	4000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN	В	24.54	0.25	0.00	0.25 100.0	0.25
12/13/2018 0	4000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	В	8.67	0.43	0.00	0.43 100.0	0.43
12/13/2018 0	4000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	В	8.67	0.43	0.00	0.43 100.0	0.43
	4031852520 TEDDER, HOMAS/STEPHANI	AIM 10 CHARTER FD CL A	В	50.00	2.50	0.00	2.50 100.0	2.50
	4031852520 TEDDER, HOMAS/STEPHANI	IVK AMERICAN FRANCHISE FUND - CLASS	В	50.00	2.50	0.00	2.50 100.0	2.50
12/03/2018 0	5100092559 RAYA, VANESSA	PRINCIPAL INVESTORS SAM STRAT GRO (В	100.00	4.75	0.00	4.75 100.0	4.75
11/30/2018 8	1315722001 ARMSTRONG, SHAWN	COLLEGEBOUND 529	В	50.00	1.75	0.00	1.75 100.0	1.75
11/30/2018 8	1822639701 THOM, CALEB	COLLEGEBOUND 529	В	50.00	1.75	0.00	1.75 100.0	1.75
		* MUTUAL FUNDS SUBTOTAL *	*	\$2,078.37	\$138.12	\$0.00	\$138.12	\$138.12
PRODUCT CA	TEGORY: STOCKS							
12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	В	235.14	235.14	0.00	235.14 100.0	235.14
12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	В	44.65	44.65	0.00	44.65 100.0	44.65
		* STOCKS SUBTOTAL *	*	\$279.79	\$279.79	\$0.00	\$279.79	\$279.79
PRODUCT CA	TEGORY: VARIABLE ANNUITIE	<u>s</u>						
12/19/2018	TRAILS	-JOHN HANCOCK	В	14.79	14.79	0.00	14.79 100.0	14.79
12/18/2018	TRAILS	GENWORTH LIFE ANNUITY	В	6.43	6.43	0.00	6.43 100.0	6.43
12/10/2018	SALDATE, CATALINA A VERD	JOHN HANCOCK	В	800.00	52.00	0.00	52.00 100.0	52.00
12/10/2018	DAMRON, MARTHA PETTY	JOHN HANCOCK	В	500.00	35.00	0.00	35.00 100.0	35.00
12/18/2018	TRAILS		В	163.20	163.20	0.00	163.20 100.0	163.20

Note	12/28/2018		COMMISSION STATEMENT	for	PREMIER SERVIC	CES			I	Page No. 3
PRODUCT CATGOORY: VARIABLE ANNUITIES	TRADE DATE	CLIENT	INVESTMENT	B/S					RATE	
PRODUCT CATGOORY: VARIABLE ANNUITIES			DROVED ED		a Chitana					
12/18/2018 TRAILS			BROKER TR	ANSA	ACTIONS					
12/18/2018 TRAILS	-		<u>JITIES</u>							
* VARIABLE ANNUITIES SUBTOTAL * \$1,861.52 \$648.52 \$0.00 \$648.52 \$648.52 \$ PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 01/02/2019 TRAIL COMMISSIONS JOHN HANCOCK LIFE INSURANCE COMPANY 0.00 2.07 0.00 2.07 100.0 2.07 100.0 12.47 10.00 114.47 100.0 114.47 10.00 114.47										
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 01/02/2019 TRAIL COMMISSIONS	12/18/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	В	318.27	318.27	0.00	318.27	100.0	318.27
1002/2019 TRAIL COMMISSIONS JOHN HANCOCK LIFE INSURANCE COMPANY 0.00 2.07 0.00 2.07 100.0 2.07			* VARIABLE ANNUITIES SUBTOTAL	*	\$1,861.52	\$648.52	\$0.00	\$648.52		\$648.52
01/02/2019 TRAIL COMMISSIONS JOHN HANCOCK FEES 0.00 114.47 0.00 114.47 100.0 114.47 101/02/2019 TRAIL COMMISSIONS WM GROUP OF FUNDS FEES 0.00 66.33 0.00 66.33 100.0 100.0 1	PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS							
01/02/2019 TRAIL COMMISSIONS	01/02/2019 T	TRAIL COMMISSIONS	JOHN HANCOCK LIFE INSURANCE COMPAN	Y	0.00	2.07	0.00	2.07	100.0	2.07
	01/02/2019 T	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	114.47	0.00	114.47	100.0	114.47
O1/02/2019 TRAIL COMMISSIONS	01/02/2019 T	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	66.33	0.00	66.33	100.0	66.33
17.96 10.00 10.00 10.0	01/02/2019 T	TRAIL COMMISSIONS	PRINCIPAL FUNDS FEES		0.00	8.45	0.00	8.45	100.0	8.45
*MUTUAL FUND 12B1 TRAILS SUBTOTAL ** \$0.00 \$569.88 \$0.00 \$569.88 \$569.	01/02/2019 T	TRAIL COMMISSIONS	THORNBURG FUNDS FEES		0.00	360.60	0.00	360.60	100.0	360.60
#** BROKER TRANSACTIONS TOTAL *** \$4,219.68 \$1,636.31 \$0.00 \$1,636.31 \$1,636.31 ADJUSTMENTS ADJ	01/02/2019 T	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	17.96	0.00	17.96	100.0	17.96
### ADJUSTMENTS 01/02/2019			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$569.88	\$0.00	\$569.88	•	\$569.88
01/02/2019 HILLTOP: CLEARING CHARGES 0.00 0.00 0.00 0.00 0.00 -38.50 01/02/2019 HILLTOP: MISC TICKET FEES 0.00 0.00 0.00 0.00 0.00 0.00 10.50 **** ADJUSTMENTS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$-28.00 Base Salary \$0.00 \$0.			*** BROKER TRANSACTIONS TOTAL **	**	\$4,219.68	\$1,636.31	\$0.00	\$1,636.31	•	\$1,636.31
### ADJUSTMENTS TOTAL *** \$0.00 0.00 0.00 0.00 \$0.00 \$-28.00 \$			ADJUS	TME	NTS					
### ADJUSTMENTS TOTAL *** \$0.00 0.00 0.00 0.00 \$0.00 \$-28.00 \$	01/02/2019		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-38.50
BROKER COMMISSION TOTALS Broker Transactions \$1,636.31 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00										
Broker Transactions \$1,636.31 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00			*** ADJUSTMENTS TOTAL **	**	\$0.00	\$0.00	\$0.00	\$0.00	•	\$-28.00
Split Transactions \$0.00 Override Transactions \$0.00 Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00							<u>E</u>	BROKER COMM	ISSION	TOTALS
Override Transactions \$0.00 Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00							Broke	r Transactions		\$1,636.31
Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00							Split	t Transactions		\$0.00
Adjustments \$-28.00 Payroll Draw \$0.00 Base Salary \$0.00							Override	e Transactions		\$0.00
Payroll Draw \$0.00 Base Salary \$0.00										\$-28.00
Base Salary \$0.00								-		
								-		\$0.00
							Prior 1	-		\$0.00

\$1,608.31

\$1,608.31

Check Amount

Year-to-date Earnings