All Companies

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COMMISSION STATEMENT

August 01, 2018

JAMES ROBERT PALMERSHEIM

601 S Main St. 202

Grapevine, TX 76051

BROKER #: 9530

BRANCH: HOME OFFICE

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROK	ER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
07/13/2018 10848249 FANDLER, DEBORAH	SIGNAL SECURITIES RIA	В	0.00	28.33	0.00	28.33	90.0	25.50
07/13/2018 10918728 RELFORD, ROBERTA LY	NN SIGNAL SECURITIES RIA	В	0.00	199.67	0.00	199.67	90.0	179.70
07/13/2018 52045658 PERKINS- 401K, JOSE	PH SIGNAL SECURITIES RIA	В	0.00	486.33	0.00	486.33	90.0	437.70
RICHARD								
07/13/2018 52089632 PERKINS, J. RICHARD	SIGNAL SECURITIES RIA	В	0.00	186.67	0.00	186.67	90.0	168.00
07/13/2018 52130632 PERKINS, SHIRLEY A	SIGNAL SECURITIES RIA	В	0.00	11.33	0.00	11.33	90.0	10.20
07/13/2018 52147632 PERKINS, SHIRLEY A	SIGNAL SECURITIES RIA	В	0.00	28.67	0.00	28.67	90.0	25.80
07/13/2018 61056175 RELFORD, ROBERTA LY	NN SIGNAL SECURITIES RIA	В	0.00	11.67	0.00	11.67	90.0	10.50
07/13/2018 61400902 PERKINS, J. RICHARD	SIGNAL SECURITIES RIA	В	0.00	10.33	0.00	10.33	90.0	9.30
07/13/2018 80512276 PERKINS- 401K, JOSE	PH SIGNAL SECURITIES RIA	В	0.00	250.33	0.00	250.33	90.0	225.30
RICHARD								
07/13/2018 81083146 FANDLER, FRED	SIGNAL SECURITIES RIA	В	0.00	548.67	0.00	548.67	90.0	493.80
	* RIA SU	JBTOTAL *	\$0.00	\$1,762.00	\$0.00	\$1,762.00		\$1,585.80
	*** BROKER TRANSACTIONS	FOTAL ***	\$0.00	\$1,762.00	\$0.00	\$1,762.00		\$1,585.80
	SPL	IT TRANSA	CTIONS					
BROKER: PALMERSHEIM/SNOW #9613								
07/25/2018 BUSH, ABE A. (JR.)	SIGNAL SECURITIES RIA	В	0.00	113.60	0.00	113.60	90.0	102.24
08/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC.	FEES	0.00	67.77	0.00	67.77	90.0	61.02
07/16/2018 00083950080 CUNNINGHAM, MARY	AMERICAN FUNDS EURO PACIFIC	GROWT B	175.00	5.25	0.00	5.25	90.0	4.73
07/13/2018 10556019 GILLILAND, JULIE	SIGNAL SECURITIES RIA	В	0.00	43.80	0.00	43.80	90.0	39.42
DEANN								
07/13/2018 10882572 BRUCE, JUDITH IRENE	SIGNAL SECURITIES RIA	В	0.00	135.20	0.00	135.20	90.0	121.68
07/13/2018 15447982 PEARSON, DIANNE H	SIGNAL SECURITIES RIA	В	0.00	168.40	0.00	168.40	90.0	151.56
07/13/2018 16695746 QUANBECK, REA DENIS	E SIGNAL SECURITIES RIA	В	0.00	43.20	0.00	43.20	90.0	38.88
07/13/2018 18091956 BRENNAN, JONATHAN &	SIGNAL SECURITIES RIA	В	0.00	21.40	0.00	21.40	90.0	19.26
JEAN								
07/13/2018 20770029 BRENNAN, JONATHAN &	SIGNAL SECURITIES RIA	В	0.00	280.40	0.00	280.40	90.0	252.36
JEAN								

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANSA	CTIONS					
BROKER: PALMERSHEIM/SNOW #9613								
07/13/2018 20872135 SLAUGHTER, JUSTINE MARIE	SIGNAL SECURITIES RIA	В	0.00	83.20	0.00	83.20	90.0	74.88
07/13/2018 22163519 ABBOTT, JAMES ADDISON	SIGNAL SECURITIES RIA	В	0.00	21.20	0.00	21.20	90.0	19.08
07/13/2018 27933838 RUSCH, GIGI	SIGNAL SECURITIES RIA	В	0.00	29.20	0.00	29.20	90.0	26.28
07/13/2018 29192217 JOHNSON, TONYA WAYNETTE	SIGNAL SECURITIES RIA	В	0.00	81.60	0.00	81.60	90.0	73.44
07/13/2018 29329286 QUANBECK, GORDON (HAL)	SIGNAL SECURITIES RIA	В	0.00	359.20	0.00	359.20	90.0	323.28
07/13/2018 30561785 THOMAS, LARRY D	SIGNAL SECURITIES RIA	В	0.00	121.60	0.00	121.60	90.0	109.44
07/13/2018 31207916 JACKSON, DIANE LYNN	SIGNAL SECURITIES RIA	В	0.00	95.80	0.00	95.80	90.0	86.22
07/13/2018 31528580 STELLY, PAUL	SIGNAL SECURITIES RIA	В	0.00	2,924.40	0.00	2,924.40	90.0	2,631.96
07/13/2018 31528580 STELLY, PAUL	SIGNAL SECURITIES RIA	В	0.00	326.60	0.00	326.60	90.0	293.94
07/13/2018 31671856 THOMAS, POLLY S.	SIGNAL SECURITIES RIA	В	0.00	18.60	0.00	18.60	90.0	16.74
07/13/2018 33117987 STELLY, PAUL	SIGNAL SECURITIES RIA	В	0.00	19.20	0.00	19.20	90.0	17.28
07/13/2018 35080832 SHIRLEY, RALPH W.	SIGNAL SECURITIES RIA	В	0.00	33.00	0.00	33.00	90.0	29.70
07/13/2018 35770153 RUSCH, GIGI	SIGNAL SECURITIES RIA	В	0.00	7.40	0.00	7.40	90.0	6.66
07/13/2018 39222483 REESE, ANDREW /PEGGY	SIGNAL SECURITIES RIA	В	0.00	156.80	0.00	156.80	90.0	141.12
07/13/2018 39816703 WARREN, GLORIA CLARK	SIGNAL SECURITIES RIA	В	0.00	109.80	0.00	109.80	90.0	98.82
07/20/2018 401K OPTIMIZER PUKIS, BARBARA ANN	SIGNAL SECURITIES RIA	В	0.00	622.80	0.00	622.80	90.0	560.52
07/13/2018 41540562 LOCKER, PAMELA LAYTON	SIGNAL SECURITIES RIA	В	0.00	241.80	0.00	241.80	90.0	217.62
07/13/2018 42458316 WARREN, WILLIAM& GLORIA	SIGNAL SECURITIES RIA	В	0.00	63.40	0.00	63.40	90.0	57.06
07/13/2018 49635286 BERNARD, DONNA GAY PANCA	SIGNAL SECURITIES RIA	В	0.00	25.40	0.00	25.40	90.0	22.86
07/13/2018 51260395 SUTHERLAND, MIKE DEAM	SIGNAL SECURITIES RIA	В	0.00	416.60	0.00	416.60	90.0	374.94
07/13/2018 51489395 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	В	0.00	201.40	0.00	201.40	90.0	181.26
07/13/2018 52054063 SWAIN, CYNTHIA CHRISTI	SIGNAL SECURITIES RIA	В	0.00	24.00	0.00	24.00	90.0	21.60
07/13/2018 56512595 BRENNAN, JONATHAN & JEAN	SIGNAL SECURITIES RIA	В	0.00	10.60	0.00	10.60	90.0	9.54
07/13/2018 58196619 STELLY, TIMOTHY & HALEY	SIGNAL SECURITIES RIA	В	0.00	1.60	0.00	1.60	90.0	1.44
07/13/2018 59968411 KINUNEN, LEZLIE ANNE	SIGNAL SECURITIES RIA	В	0.00	136.20	0.00	136.20	90.0	122.58
07/13/2018 62652031 JACKSON, DIANE LYNN	SIGNAL SECURITIES RIA	В	0.00	159.80	0.00			143.82
07/13/2018 64024640 QUANBECK, GORDON (HAL)	SIGNAL SECURITIES RIA	В	0.00	39.20	0.00	39.20	90.0	35.28
07/13/2018 64679619 WARREN, WILLIAM& GLORIA	SIGNAL SECURITIES RIA	В	0.00	114.60	0.00	114.60	90.0	103.14
07/13/2018 67104851 JENSEN, ANN MARIE	SIGNAL SECURITIES RIA	В	0.00	170.20	0.00	170.20	90.0	153.18

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### SPLIT TRANSACTIONS FROKER: PAIMERSHEIM/SNOW					INVESTMENT	GROSS	CLEARING	NET		BROKER
BOKKER: PALMERSHEIM/SNOW	ADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### DIVISION NETFECT SIGNAL SECURITIES RIA B 0.00 355.80 0.00 355.80 0.00 355.80 0.00 0										
				SPLIT TRANSA	CTIONS					
07/13/2018 68428952 HORN, JEFFYREY SIGNAL SECURITIES RIA B 0.00 07/13/2018 60892175 LAMRENCE, JERROLD B SIGNAL SECURITIES RIA B 0.00 07/13/2018 70196330 JACKSON, DIANE LYNN SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ERUE, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 70104745 ERUE, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 8014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHIRLEY, RALPH N. SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHERNAN, LIND L SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHERNAN, LIND L SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHERNAN, LIND L SIGNAL SECURITIES RIA B 0.00 07/13/2018 9014660 SHE	OKER: PALMERSHEIM	M/SNOW #9613								
07/13/2018 68892175 LAWRENCE, JERROLD B SIGNAL SECURITIES RIA B 0.00 271.40 0.00 271.40 90.0 07/13/2018 70196330 JACKSON, DIANE LYNN SIGNAL SECURITIES RIA B 0.00 23.60 0.00 23.60 90.0 07/13/2018 72540730 BLAIOCK III, NILLIAM SIGNAL SECURITIES RIA B 0.00 246.20 0.00 246.20 90.0 07/13/2018 73959390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 23.140 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 23.140 90.0 07/13/2018 74970598 MCKEER, GWRN F SIGNAL SECURITIES RIA B 0.00 23.140 0.00 23.140 90.0 07/13/2018 74970598 MCKEER, GRANVILLE SIGNAL SECURITIES RIA B 0.00 23.140 0.00 23.140 90.0 07/13/2018 74970598 MCKEER, RALPH W. SIGNAL SECURITIES RIA B 0.00 25.140 0.00 25.140 90.0 07/13/2018 8184809 SHRILEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 25.140 0.00 25.140 90.0 07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 25.140 0.00 25.00 90.0 07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 25.00 0.00 25.00 90.0 07/13/2018 8516643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 25.00 0.00 25.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 16.00 0.00 15.80 90.0 07/13/2018 97840275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 90.0 07/13/2018 97840275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 90.0 07/13/2018 97840275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 90.0 07/13/2018 97894275 HERMAN, LINDAL SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 0.00 15.80 90.0 07/13/2018 97894275 HERMAN, LINDAL SIGNAL SECURITIES RIA B 0.00 15.80 0.00 15.80 0.00 15.80 90.0 07	/13/2018 68428952 HO	HORN, JEFFREY	SIGNAL SECURITIES RIA	В	0.00	355.80	0.00	355.80	90.0	320.22
07/13/2018 70196330 JACKSON, DIANE LYNN SIGNAL SECURITIES RIA B 0.00 47.80 0.00 47.80 90.0 07/13/2018 71014745 ELLIOTT, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 23.60 0.00 23.60 90.0 07/13/2018 72540730 BLALOCK III, WILLIAM SIGNAL SECURITIES RIA B 0.00 246.20 0.00 246.20 90.0 07/13/2018 73959390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 19.00 90.0 07/13/2018 74609933 REESE, PEGGY M SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970998 MCKEEL, GWEN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 26.60 90.0 26.00 07/13/2018 75970772 SHIRETE, RAIPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75970772 SHIRETE, RAIPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75970772 SHIRETE, RAIPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75912456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184902 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 811849603 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 469.20 0.00 224.20 90.0 07/13/2018 82067581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 978845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 153.40 0.00 153.40 90.0 07/13/2018 978845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 153.40 0.00 153.40 90.0 07/13/2018 9788967 KLLIOTT, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 153.40 0.00 153.40 90.0 07/13/2018 9788967 KLLIOTT, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 153.40 0.00 153.40 90.0 07/13/2018 9788967 KLLIOTT, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 153.40 0.00 153.40 90.0 07/13/2018 9788967 KLLIOTT, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 153.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	'23/2018 68428952 HO	HORN, JEFFREY	SIGNAL SECURITIES RIA	В	0.00	819.00	0.00	819.00	90.0	737.10
07/13/2018 71014745 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 246.20 0.00 246.20 90.0 07/13/2018 72540730 SIALOCK III, WILLIAM SIGNAL SECURITIES RIA B 0.00 246.20 0.00 246.20 90.0 07/13/2018 73959390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 19.00 19.00 07/13/2018 74970999 MCREEL, OWEN F SIGNAL SECURITIES RIA B 0.00 13.60 0.00 13.60 90.0 07/13/2018 74970999 MCREEL, OWEN F SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 74970999 MCREEL, OWEN F SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 74970999 MCREEL, GRANVILLE SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 74970999 MCREEL, GRANVILLE SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 74970999 MCREEL, GRANVILLE SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 7497099 MCREEL, GRANVILLE SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184802 SHRILEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 220.80 90.0 07/13/2018 81184802 SHRILEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 82007581 MERGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 82007581 MEGGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 8740475 MARTY MCREAL SECURITIES RIA B 0.00 469.20 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 97890475 MARTY MCREAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 97890475 MARTY MCREAL SECURITIES RIA B 0.00 155.40 0.00 469.20 90.0 07/13/2018 97890475 MARTY MUDSON SIGNAL SECURITIES RIA B 0.00 155.40 0.00 155.40 90.0 07/13/2018 9178994275 REPREMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 155.40 0.00 155.40 90.0 07/13/2018 9178994275 REPREMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 155.40 0.00 455.60 90.0 07/13/2018 917899427 REPREMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 155.40 0.00 155.40 90.0 07/13/2018 917899427 REPREMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018	'13/2018 68892175 LA	LAWRENCE, JERROLD B	SIGNAL SECURITIES RIA	В	0.00	271.40	0.00	271.40	90.0	244.26
07/13/2018 73559390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 19.00 0.00 19.00 07/13/2018 73559390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 13.60 0.00 13.60 0.00 07/13/2018 74609933 REESE, PEGGY M SIGNAL SECURITIES RIA B 0.00 13.60 0.00 26.60 0.00 26.60 0.00 07/13/2018 74970598 MCKEEL, GWEN F SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 0.00 31.40 0.00 07/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 0.00 31.40 0.00 07/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 83.60 0.00 83.60 0.00 83.60 0.00 07/13/2018 75912456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 0.00 291.40 0.00 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 0.00 291.40 0.00 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 0.00 220.80 0.00 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 0.00 220.80 0.00 07/13/2018 81184803 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 0.00 07/13/2018 8184803 SHIRLEY, THOTHY & SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 0.00 07/13/2018 8784569 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 0.00 07/13/2018 8784569 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 0.00 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 151.80 0.00 151.80 0.00 151.80 0.00 07/13/2018 9786967 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 163.40 0.00 07/13/2018 9789542 FRIEDMANN, JENS SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 163.40 0.00 07/13/2018 9789542 FRIEDMANN, JENS SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 160.00 07/13/2018 9789542 FRIEDMANN, JENS SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 160.00 07/13/2018 9789542 FRIEDMANN, JENS SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 160.00 07/13/2018 9789542 FRIEDMANN, JENS SIGNAL SECURITIES RIA B 0.00 163.00 0.00 160.00 0.00 07/13/2018	'13/2018 70196330 JA	JACKSON, DIANE LYNN	SIGNAL SECURITIES RIA	В	0.00	47.80	0.00	47.80	90.0	43.02
J O/7/13/2018 73953990 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 19.00 90.0 O/7/13/2018 74970598 MCKEEL, GWEN F SIGNAL SECURITIES RIA B 0.00 26.60 0.00 26.60 90.0 O/7/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 O/7/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 O/7/13/2018 75912456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 31.40 0.00 291.40 90.0 O/7/13/2018 91184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 O/7/13/2018 81184801 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 O/7/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 200.0 O/7/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 O/7/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 O/7/13/2018 81944763 TRUDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 O/7/13/2018 87845695 KALERMAN, SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 O/7/13/2018 87845695 KALERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 O/7/13/2018 87845695 KALERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 O/7/13/2018 97865695 ELLIOT, THOTHY & SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 O/7/13/2018 97845695 KALERMAN, SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 O/7/13/2018 97845695 KALERMAN, SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 O/7/13/2018 97895425 FAIRT, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 O/7/13/2018 91789542 FEIEDMANN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 O/7/13/2018 91789542 FEIEDMANN, JEAN S SIGNAL SECURITIES RIA B 0.00 160.00 0.00 40.00 90.0 O/7/13/2018 91789542 FEIEDMANN, JEAN S SIGNAL SECURITIES RIA B 0.00 160.00 0.00 40.00 90.0 O/7/13/2018 91789542 FEIEDMANN, JEAN S SIGNAL SECURITIES RIA B 0.00 160.00 0.00 40.00 90.0 O/7/13/2018 97897744 RESEA, ANDREN /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 O/7/13/2018 9797744 RESEA	'13/2018 71014745 EL	ELLIOTT, SUSAN HUDSON	N SIGNAL SECURITIES RIA	В	0.00	23.60	0.00	23.60	90.0	21.24
07/13/2018 73959390 VOIRIN FAMILY TRUST SIGNAL SECURITIES RIA B 0.00 19.00 0.00 19.00 90.0 07/13/2018 74609933 REESE, PEGGY M SIGNAL SECURITIES RIA B 0.00 136.0 0.00 13.60 0.00 26.60 90.0 07/13/2018 74970598 MCKERL, GWEN F SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 759712456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 220.80 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 220.80 0.00 224.20 90.0 220.80 90.0 07/13/2018 81184805 SHIRLEY, THOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 80516643 STELLY, THOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 97856967 ELLICITY, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 9786067 ELLICITY, SUSAN HUDGON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 115.80 90.0 07/13/2018 9118996 BERNNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9118996 BERNNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 160.0 0.00 160.0 0.00 160.0 00.0 0	13/2018 72540730 BL	BLALOCK III, WILLIAM	SIGNAL SECURITIES RIA	В	0.00	246.20	0.00	246.20	90.0	221.58
07/13/2018 746709933 REESE, PEGGY M SIGNAL SECURITIES RIA B 0.00 13.60 0.00 26.60 0.00 26.00 07/13/2018 75970772 SHRIKEY, RALPH M. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 0.00 31.40 0.00 07/13/2018 7591072 SHRIKEY, RALPH M. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 0.00 31.40 0.00 07/13/2018 7512456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 31.40 0.00 291.40 0.00 291.40 0.00 291.40 0.00 291.40 0.00 07/13/2018 81184800 SHIRLEY, RALPH M. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 0.00 46.20 0.00 07/13/2018 81184800 SHIRLEY, RALPH M. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 220.80 0.00 220.80 0.00 07/13/2018 81184800 SHIRLEY, RALPH M. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 220.80 0.00 220.80 0.00 07/13/2018 81944763 REENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 0.00 220.80 00.00 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 00.0 224.20 00.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 0.00 469.20 0.00 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 0.00 469.20 0.00 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 163.40 0.00 115.80 0.00 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 163.40 0.00 07/13/2018 918496967 ELLIGOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 0.00 163.40 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 0.00 07/13/2018 91849697 STEAM SIGNAL SECURITIES RIA B 0.00 11.00 0.00 11.00 0.00 11.00	J									
07/13/2018 74970598 MCKEEL, GWEN F SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 75970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 83.60 0.00 80.00 90.0 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 220.80 90.0 07/13/2018 81944763 RANDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 81944763 RANDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 82007581 KEOCH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 9786509 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 9786509 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 91789942 FRIEDMANN, JEAN S SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 91789942 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 91896672 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 07/13/2018 9789744 RESE, ANDREW /PEGY SIGNAL SECURITIES RIA B 0.00 499.20 0.00 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 499.20 90.0 49	13/2018 73959390 VO	OIRIN FAMILY TRUST	SIGNAL SECURITIES RIA	В	0.00	19.00	0.00	19.00	90.0	17.10
07/13/2018 79970772 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 31.40 0.00 31.40 90.0 07/13/2018 799512456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 83.60 0.00 83.60 90.0 83.60 90.0 90.0 90.0 90.0 90.0 90.0 90.0 9	13/2018 74609933 RE	REESE, PEGGY M	SIGNAL SECURITIES RIA	В	0.00	13.60	0.00	13.60	90.0	12.24
07/13/2018 79512456 BRUCE, GRANVILLE SIGNAL SECURITIES RIA B 0.00 83.60 0.00 83.60 90.0 WAYNE 07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 90.0 469.20 90.0 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 163.40 90.0 07/13/2018 9118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91896872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 0.00 40.00 6.00 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.2	13/2018 74970598 MC	MCKEEL, GWEN F	SIGNAL SECURITIES RIA	В	0.00	26.60	0.00	26.60	90.0	23.94
WAYNE 07/13/2018 8184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 81948763 RENDER, SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81948763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 220.80 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 114.00 0.00 114.00 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 9799744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 114.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 114.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 113.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 113.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 113.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 113.00 0.00 113.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 133.20 90.0 113.00 90.0 07/13/2018 97997744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 133.20 90.0 113.0	13/2018 75970772 SH	SHIRLEY, RALPH W.	SIGNAL SECURITIES RIA	В	0.00	31.40	0.00	31.40	90.0	28.26
07/13/2018 81184800 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 291.40 0.00 291.40 90.0 07/13/2018 8184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 82561643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 87940275 HAPT, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 91389679 KELLOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91886872 ABBOTT, NANCY/MICHAEL B 0.00 163.40 0.00 11.40 90.0 07/13/2018 91886872 ABBOTT, NANCY/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 90.0 \$11,590.22 \$1	'13/2018 79512456 BR	BRUCE, GRANVILLE	SIGNAL SECURITIES RIA	В	0.00	83.60	0.00	83.60	90.0	75.24
07/13/2018 81184802 SHIRLEY, RALPH W. SIGNAL SECURITIES RIA B 0.00 46.20 0.00 46.20 90.0 07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 SYLVIMA/RICHIARD 07/13/2018 82097581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 9178996076 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9189964 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91899542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91896872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 45.60 0.00 409.20 0.00 409.20 90.0 07/13/2018 91896872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 45.60 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 90.0 \$11,590.22 \$0.00 \$11,590.22	WAYNE									
07/13/2018 81944763 RENDER, SIGNAL SECURITIES RIA B 0.00 220.80 0.00 220.80 90.0 SYLVIA/RICHARD 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 90.0 HALEY 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 495.0 0.00 495.0 90.0 07/13/2018 91886872 ABBOTT, NANCYEJAMES SIGNAL SECURITIES RIA B 0.00 499.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 90.0 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 90.0 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 0.00 \$11,590.22 \$1	13/2018 81184800 SH	SHIRLEY, RALPH W.	SIGNAL SECURITIES RIA	В	0.00	291.40	0.00	291.40	90.0	262.26
SYLVIA/RICHARD 07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 HALEY 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 155.80 90.0 07/13/2018 97940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 911899542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.00 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 499.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 11.60 0.00 11.60 90.0 EXPAIMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0	13/2018 81184802 SH	SHIRLEY, RALPH W.	SIGNAL SECURITIES RIA	В	0.00	46.20	0.00	46.20	90.0	41.58
07/13/2018 82007581 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 224.20 0.00 224.20 90.0 07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 HALEY 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 13.20 0.00 11.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 0.00 \$11,590.22 \$1 BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0	13/2018 81944763 RE	RENDER,	SIGNAL SECURITIES RIA	В	0.00	220.80	0.00	220.80	90.0	198.72
07/13/2018 85616643 STELLY, TIMOTHY & SIGNAL SECURITIES RIA B 0.00 30.00 0.00 30.00 90.0 HALEY 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 A69.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 15.80 90.0 15.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 11.40 90.0 07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 0.00 \$11,590.22 \$0.00 \$11,590.22 \$1 BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITES RIA B 0.00 392.76 0.00 392.76 90.0	SYLVIA/RICH	CHARD								
HALEY 07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 9118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 392.76 90.0 \$11,590.22 \$1 BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0	13/2018 82007581 KE	KEOGH, FRANCIS JOSEPH	H SIGNAL SECURITIES RIA	В	0.00	224.20	0.00	224.20	90.0	201.78
07/13/2018 87845699 KELLERMAN, SIGNAL SECURITIES RIA B 0.00 469.20 0.00 469.20 90.0 NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 17/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 163.40 90.0 17/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 11.40 90.0 17/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 17/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 17/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 17/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 17/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 90.0 1	13/2018 85616643 ST	STELLY, TIMOTHY &	SIGNAL SECURITIES RIA	В	0.00	30.00	0.00	30.00	90.0	27.00
NANCY/MICHAEL 07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 * PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 392.76 90.0 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 392.76 90.0 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 392.76 90.0 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 392.76 90.0 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 392.76 90.0 ** PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00	HALEY									
07/13/2018 87940275 HART, CHARLOTT/ROBERT SIGNAL SECURITIES RIA B 0.00 115.80 0.00 115.80 90.0 07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 111			SIGNAL SECURITIES RIA	В	0.00	469.20	0.00	469.20	90.0	422.28
07/13/2018 90768067 ELLIOTT, SUSAN HUDSON SIGNAL SECURITIES RIA B 0.00 163.40 0.00 163.40 90.0 07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 111.60 90.0 ** PALMERSHEIM/SNOW SUBTOTAL ** \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 **PROKER: ERIC CHARLES GUTH #9617** 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 90.0 392.76 90.0				_		115 00		445.00		
07/13/2018 91118996 BRENNAN, JEAN S SIGNAL SECURITIES RIA B 0.00 11.40 0.00 11.40 90.0 07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 111.60 90.0 ENAMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 ENAMERSHEIM/SNOW SUBTOTAL * \$175.00 \$12,590.22 \$0.00 \$12,590.22 \$1 ENAMERSHEIM/SNOW SUBTOTAL * \$175.00 \$12,590.22 \$1 ENAMERSHEIM/SNOW SU										104.22
07/13/2018 91789542 FRIEDMANN, LINDA L SIGNAL SECURITIES RIA B 0.00 45.60 0.00 45.60 90.0 07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW / PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 111.60 90.0 \$11,590.22 \$1 **PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 **BROKER: ERIC CHARLES GUTH #9617 0.00 392.76 0.00 392.76 90.0										147.06
07/13/2018 91886872 ABBOTT, NANCYE/JAMES SIGNAL SECURITIES RIA B 0.00 409.20 0.00 409.20 90.0 07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 \$11,590.22 \$1.00 \$11,590.22 \$1.00 \$11,590.22 \$1.00 \$11,590.22 \$1.00 \$11,590.22 \$1.00 \$11,590.22 \$1.00 \$1.0										10.26
07/13/2018 95761721 KEOGH, FRANCIS JOSEPH SIGNAL SECURITIES RIA B 0.00 6.00 0.00 6.00 90.0 07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0										41.04
07/13/2018 96915588 JENSEN, ANN MARIE SIGNAL SECURITIES RIA B 0.00 13.20 0.00 13.20 90.0 07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0										368.28
07/13/2018 97397744 REESE, ANDREW /PEGGY SIGNAL SECURITIES RIA B 0.00 111.60 0.00 111.60 90.0 \$1 PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1										5.40
* PALMERSHEIM/SNOW SUBTOTAL * \$175.00 \$11,590.22 \$0.00 \$11,590.22 \$1 BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0		,								11.88
BROKER: ERIC CHARLES GUTH #9617 07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0	13/2018 97397744 RE	REESE, ANDREW / PEGGY							90.0	100.44
07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 392.76 0.00 392.76 90.0			* PALMERSHEIM/S	SNOW SUBTOTAL *	\$175.00	\$11,590.22	\$0.00	\$11,590.22		\$10,431.23
	OKER: ERIC CHARLE	ES GUTH #9617								
07/13/2018 11999298 BELL, GARY WILLIAM SIGNAL SECURITIES RIA B 0.00 383.88 0.00 383.88 90.0	13/2018 11999298 BE	BELL, GARY WILLIAM	SIGNAL SECURITIES RIA	В	0.00	392.76	0.00	392.76	90.0	353.48
	13/2018 11999298 BE	BELL, GARY WILLIAM	SIGNAL SECURITIES RIA	В	0.00	383.88	0.00	383.88	90.0	345.49
07/13/2018 13081653 FLIERINGA, CHARLES SIGNAL SECURITIES RIA B 0.00 23.40 0.00 23.40 90.0	13/2018 13081653 FL	FLIERINGA, CHARLES	SIGNAL SECURITIES RIA	В	0.00	23.40	0.00	23.40	90.0	21.06
07/13/2018 17017159 RAY, PATSY & CHARLES SIGNAL SECURITIES RIA B 0.00 1.68 0.00 1.68 90.0	13/2018 17017159 RA	RAY, PATSY & CHARLES	SIGNAL SECURITIES RIA	В	0.00	1.68	0.00	1.68	90.0	1.51
07/13/2018 24551097 HOBAN, THOMAS WILLIAM SIGNAL SECURITIES RIA B 0.00 529.56 0.00 529.56 90.0	13/2018 24551097 HO	HOBAN, THOMAS WILLIA	M SIGNAL SECURITIES RIA	В	0.00	529.56	0.00	529.56	90.0	476.60
07/13/2018 24551097 HOBAN, THOMAS WILLIAM SIGNAL SECURITIES RIA B 0.00 95.40 0.00 95.40 90.0	13/2018 24551097 HO	HOBAN, THOMAS WILLIA	M SIGNAL SECURITIES RIA	В	0.00	95.40	0.00	95.40	90.0	85.86
07/13/2018 27613913 RAINES, GEORGE SIGNAL SECURITIES RIA B 0.00 718.56 0.00 718.56 90.0	'13/2018 27613913 RA	RAINES, GEORGE	SIGNAL SECURITIES RIA	В	0.00	718.56	0.00	718.56	90.0	646.70

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANSA	ACTIONS					
BROKER: ERIC CHARLES GUTH #9617								
JEFFREY 07/13/2018 27613913 RAINES, GEORGE JEFFREY	SIGNAL SECURITIES RIA	В	0.00	110.04	0.00	110.04	90.0	99.04
07/13/2018 29396124 COSTAS, PETER J & TAMMY M.	SIGNAL SECURITIES RIA	В	0.00	25.20	0.00	25.20	90.0	22.68
07/13/2018 32611628 BELL, BETTE WYNNE W	SIGNAL SECURITIES RIA	В	0.00	29.16	0.00	29.16	90.0	26.24
07/13/2018 34872059 HENDERSON, BILLY R	SIGNAL SECURITIES RIA	В	0.00	559.44	0.00	559.44	90.0	503.50
07/13/2018 34872059 HENDERSON, BILLY R	SIGNAL SECURITIES RIA	В	0.00	317.40	0.00	317.40	90.0	285.66
07/13/2018 37351723 CONNERY, FRANK /E DIANNE	SIGNAL SECURITIES RIA	В	0.00	286.80	0.00	286.80	90.0	258.12
07/13/2018 39099528 BELL, BETTE WYNNE W	SIGNAL SECURITIES RIA	В	0.00	36.60	0.00	36.60	90.0	32.94
07/13/2018 52065317 EWALD, JENNIFER JUDITH	SIGNAL SECURITIES RIA	В	0.00	457.20	0.00	457.20	90.0	411.48
07/13/2018 52065317 EWALD, JENNIFER JUDITH	SIGNAL SECURITIES RIA	В	0.00	40.08	0.00	40.08	90.0	36.07
07/13/2018 58050029 RAINES, JOEY SHANKLAND	SIGNAL SECURITIES RIA	В	0.00	21.12	0.00	21.12	90.0	19.01
07/13/2018 68493114 CRUMRINE, DOUGLAS L	SIGNAL SECURITIES RIA	В	0.00	428.40	0.00	428.40	90.0	385.56
07/13/2018 68493114 CRUMRINE, DOUGLAS L	SIGNAL SECURITIES RIA	В	0.00	183.24	0.00	183.24	90.0	164.92
07/13/2018 84865050 SHANKLAND, SCOTT GARBER	SIGNAL SECURITIES RIA	В	0.00	371.88	0.00	371.88	90.0	334.69
07/13/2018 84865050 SHANKLAND, SCOTT GARBER	SIGNAL SECURITIES RIA	В	0.00	85.20	0.00	85.20	90.0	76.68
07/13/2018 86608828 FLIERINGA, CHARLES	SIGNAL SECURITIES RIA	В	0.00	25.44	0.00	25.44	90.0	22.90
07/13/2018 89069414 COSTAS, PETER J & TAMMY M.	SIGNAL SECURITIES RIA	В	0.00	474.84	0.00	474.84	90.0	427.36
07/13/2018 89069414 COSTAS, PETER J & TAMMY M.	SIGNAL SECURITIES RIA	В	0.00	0.96	0.00	0.96	90.0	0.86
07/13/2018 90329067 RAY, BRUCE EDWIN	SIGNAL SECURITIES RIA	В	0.00	143.52	0.00	143.52	90.0	129.17
07/13/2018 94409837 RAY, JUDITH ANDIA	SIGNAL SECURITIES RIA	В	0.00	8.88	0.00	8.88	90.0	7.99
07/13/2018 98008502 RAY, PATSY & CHARLES	SIGNAL SECURITIES RIA	В	0.00	15.36	0.00	15.36	90.0	13.82
07/13/2018 98257329 CONNERY, FRANK /E DIANNE	SIGNAL SECURITIES RIA	В	0.00	330.60	0.00	330.60	90.0	297.54
07/13/2018 98569607 HOBAN, THOMAS WILLIAM	M SIGNAL SECURITIES RIA	В	0.00	52.08	0.00	52.08	90.0	46.87
	* ERIC CHARLES G	UTH SUBTOTAL *	\$0.00	\$6,148.68	\$0.00	\$6,148.68		\$5,533.80
	*** SPLIT TRANSACT	IONS TOTAL ***	\$175.00	\$17,738.90	\$0.00	\$17,738.90	•	\$15,965.03

COMMISSION STATEMENT for JAMES ROBERT PALMERSHEIM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJU	JSTME	NTS					
08/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/01/2018		TECH: MONTHLY TECH SERVICES *** ADJUSTMENTS TOTAL	***	\$0.00	\$0.00	\$0.00	\$0.00		-27.50 \$-127.50
		ADOUDIMENTS TOTAL			\$0.00				
						<u> </u>	BROKER COMM	SSION	TOTALS
						Broke	r Transactions		\$1,637.36
						Spli	t Transactions		\$15,913.47
						Overrid	e Transactions		\$0.00
							Adjustments		\$-127.50
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$-59.13
							Check Amount		\$17,364.20
						Year-to	-date Earnings		\$98,395.94