



All Companies

02/14/2018

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COMMISSION STATEMENT

February 15, 2018

SIGNAL SECURITIES HOUSE ACCOUNT

BROKER #: 7496

BRANCH: RETAIL REPS.

COMMISSION STATEMENT for SIGNAL SECURITIES HOUSE ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
01/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	1.06	1.06	0.00	1.06	100.0	1.06	
01/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	11.40	11.40	0.00	11.40	100.0	11.40	
01/31/2018	TRAILS	-VIRTUS FUNDS	B	6.92	6.92	0.00	6.92	100.0	6.92	
01/31/2018	TRAILS	-VIRTUS FUNDS	B	3.83	3.83	0.00	3.83	100.0	3.83	
12/31/2017	TRAILS	BLACK ROCK	B	54.98	54.98	0.00	54.98	100.0	54.98	
01/31/2018	TRAILS	HARTFORD SMART 529	B	10.63	10.63	0.00	10.63	100.0	10.63	
01/31/2018	TRAILS	HARTFORD SMART 529	B	0.32	0.32	0.00	0.32	100.0	0.32	
02/01/2018	08191365977	ATCHISON, STEPHEN	MFS LIFETIME 2025 FUND-B	B	100.00	4.00	0.00	4.00	100.0	4.00
* MUTUAL FUNDS SUBTOTAL *				\$189.14	\$93.14	\$0.00	\$93.14		\$93.14	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
01/26/2018	TRAILS	-HARTFORD LIFE	B	0.26	0.26	0.00	0.26	100.0	0.26	
01/26/2018	TRAILS	-HARTFORD LIFE	B	0.37	0.37	0.00	0.37	100.0	0.37	
02/02/2018	TRAILS	-JOHN HANCOCK	B	352.34	352.34	0.00	352.34	100.0	352.34	
02/02/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	253.91	253.91	0.00	253.91	100.0	253.91	
01/31/2018	TRAILS	DELAWARE LIFE	B	53.28	53.28	0.00	53.28	100.0	53.28	
01/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	6.81	6.81	0.00	6.81	100.0	6.81	
02/07/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	23.64	23.64	0.00	23.64	100.0	23.64	
* VARIABLE ANNUITIES SUBTOTAL *				\$690.61	\$690.61	\$0.00	\$690.61		\$690.61	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/31/2018	000000003833415	RAINES, CHRISTOPHER G	FRANKLIN MUTUAL DISCOVERY FD 2	B	0.00	17.67	0.00	17.67	100.0	17.67
01/31/2018	000013812649450	ENRIQUEZ, MARIGOLD	FRANKLIN ADJUSTABLE RATE US GOVT	B	0.00	5.58	0.00	5.58	100.0	5.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$23.25	\$0.00	\$23.25		\$23.25	
*** BROKER TRANSACTIONS TOTAL ***				\$879.75	\$807.00	\$0.00	\$807.00		\$807.00	

BROKER COMMISSION TOTALS

Broker Transactions	\$807.00
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	\$807.00
Year-to-date Earnings	\$1,777.40