



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/28/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	0.95	0.95	0.00	0.95	100.0	0.95
02/28/2018	TRAILS	-VIRTUS FUNDS	B	6.20	6.20	0.00	6.20	100.0	6.20
02/28/2018	TRAILS	-VIRTUS FUNDS	B	3.44	3.44	0.00	3.44	100.0	3.44
01/31/2018	TRAILS	BLACK ROCK	B	56.72	56.72	0.00	56.72	100.0	56.72
02/28/2018	TRAILS	HARTFORD SMART 529	B	9.45	9.45	0.00	9.45	100.0	9.45
02/28/2018	TRAILS	HARTFORD SMART 529	B	0.28	0.28	0.00	0.28	100.0	0.28
03/01/2018	08191365977	ATCHISON, STEPHEN MFS LIFETIME 2025 FUND-B	B	100.00	4.00	0.00	4.00	100.0	4.00
* MUTUAL FUNDS SUBTOTAL *				\$177.04	\$81.04	\$0.00	\$81.04		\$81.04

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018	TRAILS	-HARTFORD LIFE	B	0.25	0.25	0.00	0.25	100.0	0.25
02/28/2018	TRAILS	-HARTFORD LIFE	B	88.92	88.92	0.00	88.92	100.0	88.92
02/28/2018	TRAILS	-HARTFORD LIFE	B	0.36	0.36	0.00	0.36	100.0	0.36
03/13/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	20.28	20.28	0.00	20.28	100.0	20.28
02/28/2018	TRAILS	GENWORTH LIFE ANNUITY	B	6.66	6.66	0.00	6.66	100.0	6.66
03/01/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	8.38	8.38	0.00	8.38	100.0	8.38
* VARIABLE ANNUITIES SUBTOTAL *				\$124.85	\$124.85	\$0.00	\$124.85		\$124.85

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00059755152	KILGORE, BILLIE	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	5.33	0.00	5.33	100.0	5.33
03/01/2018	00059755152	KILGORE, BILLIE	SHORT-TERM BOND FUND OF AMERICA - A	B	0.00	2.89	0.00	2.89	100.0	2.89
03/01/2018	00059755186	KILGORE, BILLIE	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	0.71	0.00	0.71	100.0	0.71
03/01/2018	00059755186	KILGORE, BILLIE	AMERICAN FUNDS CAPITAL WORLD BD FD B	B	0.00	2.96	0.00	2.96	100.0	2.96
03/01/2018	00059755186	KILGORE, BILLIE	SHORT-TERM BOND FUND OF AMERICA - A	B	0.00	4.64	0.00	4.64	100.0	4.64
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	2.35	0.00	2.35	100.0	2.35
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	0.00	9.79	0.00	9.79	100.0	9.79
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS FUNDAMENTAL INVES B	B	0.00	14.11	0.00	14.11	100.0	14.11
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	0.00	11.07	0.00	11.07	100.0	11.07
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS HIGH INCOME TR FD	B	0.00	8.17	0.00	8.17	100.0	8.17
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	9.58	0.00	9.58	100.0	9.58
03/01/2018	00064583349	HILL, DAVID R.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	11.75	0.00	11.75	100.0	11.75
03/01/2018	00068749104	DAVIDSON, JERRY D.	AMERICAN FUNDS BD FD OF AMER FD	B	0.00	1.32	0.00	1.32	100.0	1.32

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	00068749104	DAVIDSON, JERRY D. AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	2.17	0.00	2.17	100.0	2.17
03/01/2018	00068749104	DAVIDSON, JERRY D. AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	3.29	0.00	3.29	100.0	3.29
03/01/2018	00068749104	DAVIDSON, JERRY D. AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.77	0.00	0.77	100.0	0.77
03/01/2018	00085787885	CANADAY, DON AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.07	0.00	0.07	100.0	0.07
03/01/2018	00085787885	CANADAY, DON NEW WORLD FUND-A	B	0.00	8.46	0.00	8.46	100.0	8.46
03/01/2018	00086573850	HILL, DAVID AMERICAN FUNDS BD FD OF AMER	FD B	0.00	2.65	0.00	2.65	100.0	2.65
03/01/2018	00086573850	HILL, DAVID AMERICAN FUNDS CAPITAL WORLD	BD FD B	0.00	5.20	0.00	5.20	100.0	5.20
03/01/2018	00086573850	HILL, DAVID AMERICAN FUNDS HIGH INCOME TR	FD B	0.00	1.42	0.00	1.42	100.0	1.42
03/01/2018	00086659579	BEDRICK, AMERICAN FUNDS BALANCED FD	B	0.00	4.52	0.00	4.52	100.0	4.52
CHRISTOPHER									
03/01/2018	00086659604	BEDRICK, KIMBERLY AMERICAN FUNDS BALANCED FD	B	0.00	4.54	0.00	4.54	100.0	4.54
03/01/2018	00086891368	KILGORE, BILLIE AMERICAN FUNDS FUNDAMENTAL	INVES B	0.00	7.76	0.00	7.76	100.0	7.76
03/01/2018	00086942398	KILGORE, BILLIE AMERICAN FUNDS BD FD OF AMER	FD B	0.00	3.36	0.00	3.36	100.0	3.36
03/01/2018	00086942398	KILGORE, BILLIE AMERICAN FUNDS CAPITAL INCOME	BUILD B	0.00	10.81	0.00	10.81	100.0	10.81
03/01/2018	00086942398	KILGORE, BILLIE AMERICAN FUNDS CAPITAL WORLD	BD FD B	0.00	5.78	0.00	5.78	100.0	5.78
03/01/2018	00086942398	KILGORE, BILLIE AMERICAN FUNDS HIGH INCOME TR	FD B	0.00	6.87	0.00	6.87	100.0	6.87
03/01/2018	00086942398	KILGORE, BILLIE AMERICAN FUNDS WA MUTUAL	INVES B	0.00	21.82	0.00	21.82	100.0	21.82
03/01/2018	00086942398	KILGORE, BILLIE SHORT-TERM BOND FUND OF AMERICA - A	B	0.00	5.66	0.00	5.66	100.0	5.66
03/01/2018	00925903692	DARTER, ROBERT AMERICAN FUNDS BALANCED FD	B	0.00	3.37	0.00	3.37	100.0	3.37
03/01/2018	00925903692	DARTER, ROBERT AMERICAN FUNDS BD FD OF AMER	FD B	0.00	2.04	0.00	2.04	100.0	2.04
03/01/2018	00925903692	DARTER, ROBERT AMERICAN FUNDS HIGH INCOME TR	FD B	0.00	2.99	0.00	2.99	100.0	2.99
03/01/2018	00925903692	DARTER, ROBERT AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	4.32	0.00	4.32	100.0	4.32
03/01/2018	00925903692	DARTER, ROBERT AMERICAN FUNDS WA MUTUAL	INVES B	0.00	3.57	0.00	3.57	100.0	3.57
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS AMERICAN MUTUAL	FD B	0.00	3.07	0.00	3.07	100.0	3.07
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS BD FD OF AMER	FD B	0.00	1.45	0.00	1.45	100.0	1.45
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS CAPITAL INCOME	BUILD B	0.00	2.63	0.00	2.63	100.0	2.63
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS HIGH INCOME TR	FD B	0.00	2.46	0.00	2.46	100.0	2.46
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS INCOME	FD OF AMERI B	0.00	2.79	0.00	2.79	100.0	2.79
03/01/2018	00942761631	SPARKS, ROLAND H. AMERICAN FUNDS INCOME SER US	GOVT B	0.00	2.15	0.00	2.15	100.0	2.15
03/01/2018	01016315309	BEDRICK, KIMBERLY AMERICAN FUNDS BALANCED FD	B	0.00	5.47	0.00	5.47	100.0	5.47
M									
03/02/2018	07000069472	HIGDON, DANIEL PRINCIPAL INVESTORS SAM CONSERV	GRO B	0.00	15.32	0.00	15.32	100.0	15.32
03/05/2018	07226430004	SEGERSON, SHEILA COLUMBIA TAX EXEMPT	B	0.00	16.05	0.00	16.05	100.0	16.05
ANN									
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$247.50	\$0.00	\$247.50		\$247.50
*** BROKER TRANSACTIONS TOTAL ***				\$301.89	\$453.39	\$0.00	\$453.39		\$453.39

BROKER COMMISSION TOTALS

Broker Transactions	\$453.39
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	\$453.39
Year-to-date Earnings	\$3,087.97