



All Companies
COMMISSION STATEMENT
July 02, 2018

06/28/2018
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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>									
06/14/2018	TRAILS	-JOHN HANCOCK FUNDS	B	186.38	186.38	0.00	186.38	100.0	186.38
05/31/2018	TRAILS	HARTFORD SMART 529	B	11.09	11.09	0.00	11.09	100.0	11.09
* MUTUAL FUNDS SUBTOTAL *				<u>\$197.47</u>	<u>\$197.47</u>	<u>\$0.00</u>	<u>\$197.47</u>		<u>\$197.47</u>
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	18.65	18.65	0.00	18.65	100.0	18.65
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	25.51	25.51	0.00	25.51	100.0	25.51
* STOCKS SUBTOTAL *				<u>\$44.16</u>	<u>\$44.16</u>	<u>\$0.00</u>	<u>\$44.16</u>		<u>\$44.16</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	6.68	6.68	0.00	6.68	100.0	6.68
06/15/2018	TRAILS	LINCOLN BENEFIT LIFE	B	1.43	1.43	0.00	1.43	100.0	1.43
06/08/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	156.67	156.67	0.00	156.67	100.0	156.67
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$164.78</u>	<u>\$164.78</u>	<u>\$0.00</u>	<u>\$164.78</u>		<u>\$164.78</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/04/2018	07000069472 HIGDON, DANIEL	PRINCIPAL INVESTORS SAM CONSERV GRO B		0.00	16.99	0.00	16.99	100.0	16.99
06/05/2018	07226430004 SEGERSON, SHEILA	COLUMBIA TAX EXEMPT	B	0.00	17.68	0.00	17.68	100.0	17.68
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* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$34.67</u>	<u>\$0.00</u>	<u>\$34.67</u>		<u>\$34.67</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$406.41</u>	<u>\$441.08</u>	<u>\$0.00</u>	<u>\$441.08</u>		<u>\$441.08</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$441.08
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	\$441.08
Year-to-date Earnings	\$6,712.01