



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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>									
05/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	1.05	1.05	0.00	1.05	100.0	1.05
05/31/2018	TRAILS	-VIRTUS FUNDS	B	6.88	6.88	0.00	6.88	100.0	6.88
05/31/2018	TRAILS	-VIRTUS FUNDS	B	3.87	3.87	0.00	3.87	100.0	3.87
* MUTUAL FUNDS SUBTOTAL *				<u>\$11.80</u>	<u>\$11.80</u>	<u>\$0.00</u>	<u>\$11.80</u>		<u>\$11.80</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/25/2018	TRAILS	-HARTFORD LIFE	B	0.25	0.25	0.00	0.25	100.0	0.25
05/25/2018	TRAILS	-HARTFORD LIFE	B	89.03	89.03	0.00	89.03	100.0	89.03
05/25/2018	TRAILS	-HARTFORD LIFE	B	0.33	0.33	0.00	0.33	100.0	0.33
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$89.61</u>	<u>\$89.61</u>	<u>\$0.00</u>	<u>\$89.61</u>		<u>\$89.61</u>
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>									
04/12/2018	TRAILS	AMERICAN FARM LIFE	B	16.99	16.99	0.00	16.99	100.0	16.99
05/31/2018	TRAILS	AMERICAN FARM LIFE	B	37.99	37.99	0.00	37.99	100.0	37.99
* LIFE INSURANCE SUBTOTAL *				<u>\$54.98</u>	<u>\$54.98</u>	<u>\$0.00</u>	<u>\$54.98</u>		<u>\$54.98</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	00085787885 CANADAY, DON	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.08	0.00	0.08	100.0	0.08
06/01/2018	00085787885 CANADAY, DON	NEW WORLD FUND-A	B	0.00	8.63	0.00	8.63	100.0	8.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$8.71</u>	<u>\$0.00</u>	<u>\$8.71</u>		<u>\$8.71</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$156.39</u>	<u>\$165.10</u>	<u>\$0.00</u>	<u>\$165.10</u>		<u>\$165.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$165.10
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	\$165.10
Year-to-date Earnings	\$6,270.93