



All Companies  
**COMMISSION STATEMENT**  
**April 02, 2018**

03/29/2018  
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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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/28/2018	TRAILS	-JOHN HANCOCK FUNDS	B	168.15	168.15	0.00	168.15	100.0	168.15	
* MUTUAL FUNDS SUBTOTAL *				\$168.15	\$168.15	\$0.00	\$168.15		\$168.15	
PRODUCT CATEGORY: STOCKS										
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	21.58	21.58	0.00	21.58	100.0	21.58	
* STOCKS SUBTOTAL *				\$21.58	\$21.58	\$0.00	\$21.58		\$21.58	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
03/09/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	25.60	25.60	0.00	25.60	100.0	25.60	
03/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	158.13	158.13	0.00	158.13	100.0	158.13	
03/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	381.37	381.37	0.00	381.37	100.0	381.37	
03/14/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	63.62	63.62	0.00	63.62	100.0	63.62	
* VARIABLE ANNUITIES SUBTOTAL *				\$628.72	\$628.72	\$0.00	\$628.72		\$628.72	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/14/2018	00002120865	DAVIDSON, BRENDA	LIFESTYLE CONSERVATIVE PORTFOLIO A	B	0.00	2.24	0.00	2.24	100.0	2.24
03/14/2018	00002128487	MAJORS, SHELLEY	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	6.64	0.00	6.64	100.0	6.64
03/14/2018	00002166981	FARRIS, GINA	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	2.97	0.00	2.97	100.0	2.97
03/14/2018	00002193744	MCCRORY, MICHELLE	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	0.99	0.00	0.99	100.0	0.99
03/14/2018	00090001772	TIMMONS, SHEILA R.	LIFESTYLE BALANCED PORTFOLIO B	B	0.00	0.12	0.00	0.12	100.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12.96	\$0.00	\$12.96		\$12.96	
*** BROKER TRANSACTIONS TOTAL ***				\$818.45	\$831.41	\$0.00	\$831.41		\$831.41	

COMMISSION STATEMENT for SIGNAL SECURITIES HOUSE ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

04/02/2018	:			0.00	0.00	0.00	0.00		0.00
04/02/2018	HILLTOP: CLEARING CHARGES			0.00	0.00	0.00	0.00		-10.50
04/02/2018	HILLTOP: CUSTOMER WRITE OFF			0.00	0.00	0.00	0.00		-235.00
04/02/2018	HILLTOP: MISC TICKET FEES			0.00	0.00	0.00	0.00		3.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-242.00

BROKER COMMISSION TOTALS

Broker Transactions	\$831.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-242.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$589.41
Year-to-date Earnings	\$3,677.38