



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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>									
03/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	1.05	1.05	0.00	1.05	100.0	1.05
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	5.81	5.81	0.00	5.81	100.0	5.81
03/31/2018	TRAILS	-PUTNAM	B	231.42	231.42	0.00	231.42	100.0	231.42
03/31/2018	TRAILS	-PUTNAM	B	22.50	22.50	0.00	22.50	100.0	22.50
03/31/2018	TRAILS	HARTFORD SMART 529	B	10.85	10.85	0.00	10.85	100.0	10.85
* MUTUAL FUNDS SUBTOTAL *				<u>\$271.63</u>	<u>\$271.63</u>	<u>\$0.00</u>	<u>\$271.63</u>		<u>\$271.63</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/30/2018	TRAILS	-HARTFORD LIFE	B	0.26	0.26	0.00	0.26	100.0	0.26
03/30/2018	TRAILS	-HARTFORD LIFE	B	92.01	92.01	0.00	92.01	100.0	92.01
03/30/2018	TRAILS	-HARTFORD LIFE	B	0.35	0.35	0.00	0.35	100.0	0.35
03/31/2018	TRAILS	-HARTFORD LIFE	B	24.34	24.34	0.00	24.34	100.0	24.34
03/31/2018	TRAILS	-HARTFORD LIFE	B	21.10	21.10	0.00	21.10	100.0	21.10
03/31/2018	TRAILS	-SECURITY LIFE OF DENVER	B	6.06	6.06	0.00	6.06	100.0	6.06
03/31/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	4.50	4.50	0.00	4.50	100.0	4.50
03/31/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	8.13	8.13	0.00	8.13	100.0	8.13
04/04/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	19.25	19.25	0.00	19.25	100.0	19.25
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$176.00</u>	<u>\$176.00</u>	<u>\$0.00</u>	<u>\$176.00</u>		<u>\$176.00</u>
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>									
02/28/2018	TRAILS	AMERICAN FARM LIFE	B	27.49	27.49	0.00	27.49	100.0	27.49
03/31/2018	TRAILS	AMERICAN FARM LIFE	B	27.49	27.49	0.00	27.49	100.0	27.49
* LIFE INSURANCE SUBTOTAL *				<u>\$54.98</u>	<u>\$54.98</u>	<u>\$0.00</u>	<u>\$54.98</u>		<u>\$54.98</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$502.61</u>	<u>\$502.61</u>	<u>\$0.00</u>	<u>\$502.61</u>		<u>\$502.61</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$502.61
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	\$502.61
Year-to-date Earnings	\$4,179.99