



All Companies  
**COMMISSION STATEMENT**  
**March 01, 2018**

02/27/2018  
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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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/14/2018	TRAILS	-JOHN HANCOCK FUNDS	B	206.60	206.60	0.00	206.60	100.0	206.60
01/31/2018	TRAILS	DELAWARE - GENERAL	B	0.51	0.51	0.00	0.51	100.0	0.51
01/31/2018	TRAILS	EATON VANCE - GENERAL	B	10.70	10.70	0.00	10.70	100.0	10.70
01/31/2018	TRAILS	EATON VANCE - GENERAL	B	2.67	2.67	0.00	2.67	100.0	2.67
02/15/2018	00942761631 SPARKS, ROLAND H.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	2.13	0.00	2.13	100.0	2.13
02/15/2018	00942761631 SPARKS, ROLAND H.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	2.13	0.00	2.13	100.0	2.13
02/15/2018	00942761631 SPARKS, ROLAND H.	AMERICAN FUNDS HIGH INCOME TR FD	B	50.00	1.50	0.00	1.50	100.0	1.50
02/15/2018	00942761631 SPARKS, ROLAND H.	AMERICAN FUNDS INCOME FD OF AMERI	B	50.00	2.13	0.00	2.13	100.0	2.13
02/15/2018	00942761631 SPARKS, ROLAND H.	AMERICAN FUNDS INCOME SER US GOVT	B	50.00	1.50	0.00	1.50	100.0	1.50
* MUTUAL FUNDS SUBTOTAL *				<b>\$470.48</b>	<b>\$229.87</b>	<b>\$0.00</b>	<b>\$229.87</b>		<b>\$229.87</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	24.53	24.53	0.00	24.53	100.0	24.53
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	104.54	104.54	0.00	104.54	100.0	104.54
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	72.38	72.38	0.00	72.38	100.0	72.38
* STOCKS SUBTOTAL *				<b>\$201.45</b>	<b>\$201.45</b>	<b>\$0.00</b>	<b>\$201.45</b>		<b>\$201.45</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
02/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	139.86	139.86	0.00	139.86	100.0	139.86
02/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	157.22	157.22	0.00	157.22	100.0	157.22
* VARIABLE ANNUITIES SUBTOTAL *				<b>\$297.08</b>	<b>\$297.08</b>	<b>\$0.00</b>	<b>\$297.08</b>		<b>\$297.08</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>									
01/31/2018	TRAILS	AMERICAN FARM LIFE	B	54.98	54.98	0.00	54.98	100.0	54.98
* LIFE INSURANCE SUBTOTAL *				<b>\$54.98</b>	<b>\$54.98</b>	<b>\$0.00</b>	<b>\$54.98</b>		<b>\$54.98</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
02/14/2018	00002120865 DAVIDSON, BRENDA	LIFESTYLE CONSERVATIVE PORTFOLIO A	B	0.00	2.51	0.00	2.51	100.0	2.51
02/14/2018	00002128487 MAJORS, SHELLEY	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	7.51	0.00	7.51	100.0	7.51
02/14/2018	00002166981 FARRIS, GINA	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	3.33	0.00	3.33	100.0	3.33
02/14/2018	00002193744 MCCRORY, MICHELLE	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	1.12	0.00	1.12	100.0	1.12
02/14/2018	00090001772 TIMMONS, SHEILA R.	LIFESTYLE BALANCED PORTFOLIO B	B	0.00	0.14	0.00	0.14	100.0	0.14

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/02/2018	07000069472	HIGDON, DANIEL	PRINCIPAL INVESTORS SAM CONSERV GRO B	0.00	17.44	0.00	17.44	100.0	17.44
02/05/2018	07226430004	SEGERSON, SHEILA	COLUMBIA TAX EXEMPT	B	0.00	18.00	0.00	18.00	18.00
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* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$50.05	\$0.00	\$50.05		\$50.05
*** BROKER TRANSACTIONS TOTAL ***				\$1,023.99	\$833.43	\$0.00	\$833.43		\$833.43

ADJUSTMENTS

03/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		23.75
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$23.75

BROKER COMMISSION TOTALS

Broker Transactions	\$833.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$23.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$857.18
Year-to-date Earnings	\$2,634.58