



All Companies
COMMISSION STATEMENT
July 16, 2018

07/12/2018
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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>									
06/30/2018	TRAILS	-PUTNAM	B	198.05	198.05	0.00	198.05	100.0	198.05
06/30/2018	TRAILS	-PUTNAM	B	26.91	26.91	0.00	26.91	100.0	26.91
06/30/2018	TRAILS	-PUTNAM	B	72.77	72.77	0.00	72.77	100.0	72.77
* MUTUAL FUNDS SUBTOTAL *				<u>\$297.73</u>	<u>\$297.73</u>	<u>\$0.00</u>	<u>\$297.73</u>		<u>\$297.73</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/2018	TRAILS	-HARTFORD LIFE	B	513.30	513.30	0.00	513.30	100.0	513.30
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	34.32	0.00	0.00	0.00	100.0	0.00
06/29/2018	TRAILS	COMMONWEALTH LIFE	B	34.32	34.32	0.00	34.32	100.0	34.32
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$581.94</u>	<u>\$547.62</u>	<u>\$0.00</u>	<u>\$547.62</u>		<u>\$547.62</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$879.67</u>	<u>\$845.35</u>	<u>\$0.00</u>	<u>\$845.35</u>		<u>\$845.35</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$845.35
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	\$845.35
Year-to-date Earnings	\$7,557.36