



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

05/30/2018  
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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>									
05/14/2018	TRAILS	-JOHN HANCOCK FUNDS	B	178.89	178.89	0.00	178.89	100.0	178.89
04/30/2018	TRAILS	-VIRTUS FUNDS	B	6.56	6.56	0.00	6.56	100.0	6.56
04/30/2018	TRAILS	-VIRTUS FUNDS	B	3.62	3.62	0.00	3.62	100.0	3.62
04/30/2018	TRAILS	BLACK ROCK	B	53.64	53.64	0.00	53.64	100.0	53.64
* MUTUAL FUNDS SUBTOTAL *				<u>\$242.71</u>	<u>\$242.71</u>	<u>\$0.00</u>	<u>\$242.71</u>		<u>\$242.71</u>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	21.67	21.67	0.00	21.67	100.0	21.67
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	105.63	105.63	0.00	105.63	100.0	105.63
* STOCKS SUBTOTAL *				<u>\$127.30</u>	<u>\$127.30</u>	<u>\$0.00</u>	<u>\$127.30</u>		<u>\$127.30</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
05/11/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	252.54	252.54	0.00	252.54	100.0	252.54
04/18/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	156.81	156.81	0.00	156.81	100.0	156.81
05/12/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	B	220.01	220.01	0.00	220.01	100.0	220.01
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$629.36</u>	<u>\$629.36</u>	<u>\$0.00</u>	<u>\$629.36</u>		<u>\$629.36</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/02/2018	07000069472 HIGDON, DANIEL	PRINCIPAL INVESTORS SAM CONSERV GRO B		0.00	16.25	0.00	16.25	100.0	16.25
05/03/2018	07226430004 SEGERSON, SHEILA	COLUMBIA TAX EXEMPT	B	0.00	17.13	0.00	17.13	100.0	17.13
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* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$33.38</u>	<u>\$0.00</u>	<u>\$33.38</u>		<u>\$33.38</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$999.37</u>	<u>\$1,032.75</u>	<u>\$0.00</u>	<u>\$1,032.75</u>		<u>\$1,032.75</u>

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

06/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-2.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-2.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,032.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,030.75
Year-to-date Earnings	\$6,105.83