



All Companies

12/28/2018
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COMMISSION STATEMENT January 02, 2019

SIGNAL POOL

BROKER #: 9623
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for SIGNAL POOL

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

BROKER: SNOW/POOL #9627

11/25/2018	TWILLEY, JAMES/JACOB	MASS MUTUAL	B	384.00	1.53	0.00	1.53	100.0	1.53
12/27/2018	TRAILS	MASS MUTUAL	B	15.55	6.22	0.00	6.22	100.0	6.22
* SNOW/POOL SUBTOTAL *				\$399.55	\$7.75	\$0.00	\$7.75		\$7.75

BROKER: ROTHSCHILD/POOL #9629

12/06/2018	MANKUS, RICHARD/CYNTHIA	PRUDENTIAL INSURANCE CO.	B	176.83	1.42	0.00	1.42	100.0	1.42
01/02/2019	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	5.70	0.00	5.70	100.0	5.70
12/18/2018	00061397698 RIVARD, JOHN M	AMERICAN FUNDS INVESTMENT COMP OF A B		65.00	0.72	0.00	0.72	100.0	0.72
12/17/2018	00061957268 SMITH, MARK	AMERICAN FUNDS INVESTMENT COMP OF A B		100.00	1.10	0.00	1.10	100.0	1.10
12/18/2018	00063348505 RIVARD, JOHN M	AMERICAN FUNDS BD FD OF AMER FD B		62.50	0.69	0.00	0.69	100.0	0.69
12/18/2018	00063348505 RIVARD, JOHN M	AMERICAN FUNDS INCOME FD OF AMERI B		62.50	0.69	0.00	0.69	100.0	0.69
12/18/2018	00063348505 RIVARD, JOHN M	AMERICAN FUNDS NEW PERSPECTIVE FD B		62.50	0.69	0.00	0.69	100.0	0.69
12/18/2018	00063348505 RIVARD, JOHN M	AMERICAN FUNDS WA MUTUAL INVES B		62.50	0.69	0.00	0.69	100.0	0.69
12/17/2018	00063806455 ROBERTS, KEVIN	AMERICAN FUNDS INCOME FD OF AMERI B		50.00	1.00	0.00	1.00	100.0	1.00
12/17/2018	00063806455 ROBERTS, KEVIN	AMERICAN FUNDS INVESTMENT COMP OF A B		50.00	1.00	0.00	1.00	100.0	1.00
12/17/2018	00063806455 ROBERTS, KEVIN	AMERICAN FUNDS NEW PERSPECTIVE FD B		50.00	1.00	0.00	1.00	100.0	1.00
12/17/2018	00067724745 ANGELO, CONCORDIA/MILES	AMERICAN MUTUAL FUND-529A	B	30.00	0.51	0.00	0.51	100.0	0.51
12/17/2018	00067724745 ANGELO, CONCORDIA/MILES	CAPITAL WORLD BOND FUND-529A	B	30.00	0.36	0.00	0.36	100.0	0.36
12/17/2018	00067724745 ANGELO, CONCORDIA/MILES	THE INCOME FUND OF AMERICA-529A	B	30.00	0.51	0.00	0.51	100.0	0.51
12/17/2018	00067724745 ANGELO, CONCORDIA/MILES	THE NEW ECONOMY FUND-529A	B	110.00	1.87	0.00	1.87	100.0	1.87
12/14/2018	00069023045 EMBACH, PETE	AMERICAN FUNDS BD FD OF AMER FD B		253.85	3.05	0.00	3.05	100.0	3.05
12/14/2018	00069023045 EMBACH, PETE	AMERICAN FUNDS INVESTMENT COMP OF A B		261.55	5.23	0.00	5.23	100.0	5.23
12/14/2018	00069023045 EMBACH, PETE	AMERICAN FUNDS NEW PERSPECTIVE FD B		253.85	5.08	0.00	5.08	100.0	5.08
12/17/2018	00082838137 HODGES, MICHAEL L	AMERICAN FUNDS NEW PERSPECTIVE FD B		50.00	0.85	0.00	0.85	100.0	0.85
12/17/2018	00085777888 BABAO, ROMMEL/ISABELLE	NEW PERSPECTIVE FUND-529C	B	100.00	0.40	0.00	0.40	100.0	0.40
12/17/2018	00085777888 BABAO,	THE GROWTH FUND OF AMERICA-529C	B	100.00	0.40	0.00	0.40	100.0	0.40

COMMISSION STATEMENT for SIGNAL POOL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
SPLIT TRANSACTIONS									
BROKER: ROTHSCHILD/POOL #9629									
	ROMMEL/ISABELLE								
12/17/2018	00085777916 BABAO, ROMMEL/RAPHAEL	AMERICAN BALANCED FUND-529C	B	100.00	0.40	0.00	0.40	100.0	0.40
12/17/2018	00085777916 BABAO, ROMMEL/RAPHAEL	CAPITAL INCOME BUILDER-529C	B	100.00	0.40	0.00	0.40	100.0	0.40
12/17/2018	00085777916 BABAO, ROMMEL/RAPHAEL	THE BOND FUND OF AMERICA-529C	B	100.00	0.40	0.00	0.40	100.0	0.40
12/17/2018	00085777916 BABAO, ROMMEL/RAPHAEL	THE INCOME FUND OF AMERICA-529C	B	50.00	0.20	0.00	0.20	100.0	0.20
12/17/2018	00085777916 BABAO, ROMMEL/RAPHAEL	U.S. GOVERNMENT SECURITIES FUND-529	B	100.00	0.40	0.00	0.40	100.0	0.40
12/20/2018	00087441316 DAMRON/HUPP, MARTHA/ABIGAIL	COLLEGE ENROLLMENT FUND-529A	B	50.00	0.40	0.00	0.40	100.0	0.40
12/03/2018	08191365977 ATCHISON, STEPHEN	MFS LIFETIME 2025 FUND-B	B	100.00	1.60	0.00	1.60	100.0	1.60
		* ROTHSCHILD/POOL SUBTOTAL *		\$2,561.08	\$36.76	\$0.00	\$36.76		\$36.76
BROKER: WILLIAMS/HOUSE #9640									
12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.26	1.30	0.00	1.30	100.0	1.30
		* WILLIAMS/HOUSE SUBTOTAL *		\$3.26	\$1.30	\$0.00	\$1.30		\$1.30
		*** SPLIT TRANSACTIONS TOTAL ***		\$2,963.89	\$45.81	\$0.00	\$45.81		\$45.81

OVERRIDE TRANSACTIONS

<u>BROKER: JUDE RAMON L. BARCENAS #9620</u>									
12/10/2018	000000006329360 EVANGELISTA,	529 GROWTH & INCOME - C	B	50.00	0.50	0.00	0.50		0.01
	AURELIO/MONIQUE								
12/10/2018	000000006329360 EVANGELISTA,	529 SMALL-MID CAP GROWTH C	B	50.00	0.50	0.00	0.50		0.01
	AURELIO/MONIQUE								
12/10/2018	000000006330997 EVANGELISTA,	529 GROWTH & INCOME - C	B	75.00	0.75	0.00	0.75		0.01
	AURELIO/BEATRIC								
12/10/2018	00059867817 AUSTRIA, FELIX	AMERICAN FUNDS INVESTMENT COMP OF A B		200.00	10.00	0.00	10.00		0.10
12/10/2018	00060555032 JOSE, ANTONIO C.	AMERICAN FUNDS NEW ECONOMY FD	B	50.00	1.88	0.00	1.88		0.02
12/10/2018	00060555033 JOSE, ANICIA P.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	1.88	0.00	1.88		0.02
12/10/2018	00061616683 GERIO, EMMA B.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	40.00	1.50	0.00	1.50		0.02
12/10/2018	00061616683 GERIO, EMMA B.	AMERICAN FUNDS CAPITAL WORLD BD FD B		40.00	1.20	0.00	1.20		0.01
12/10/2018	00061616683 GERIO, EMMA B.	AMERICAN FUNDS HIGH INCOME TR FD	B	40.00	1.20	0.00	1.20		0.01
12/10/2018	00061616683 GERIO, EMMA B.	AMERICAN FUNDS INCOME FD OF AMERI B		40.00	1.50	0.00	1.50		0.02
12/10/2018	00061616683 GERIO, EMMA B.	AMERICAN FUNDS NEW ECONOMY FD	B	40.00	1.50	0.00	1.50		0.02
12/10/2018	00061689866 JAVELOSA, SANDRA	AMERICAN FUNDS GROWTH FUND OF AMERI B		200.00	8.50	0.00	8.50		0.09

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<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: JUDE RAMON L. BARCENAS #9620 </u>									
	M.								
12/17/2018	00062049074	CALUNGSUD, KELLY	AMERICAN FUNDS CAPITAL WORLD	GROWT B	50.00	1.88	0.00	1.88	0.02
	M.								
12/17/2018	00062049074	CALUNGSUD, KELLY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.88	0.00	1.88	0.02
	M.								
12/17/2018	00062049074	CALUNGSUD, KELLY	AMERICAN FUNDS HIGH INCOME TR	FD B	50.00	1.50	0.00	1.50	0.02
	M.								
12/17/2018	00062049074	CALUNGSUD, KELLY	NEW WORLD FUND-A	B	50.00	1.88	0.00	1.88	0.02
	M.								
12/17/2018	00066945809	BARCENAS, RODOLFO	AMERICAN HIGH-INCOME TRUST-C	B	110.00	1.10	0.00	1.10	0.01
	L.								
12/17/2018	00066945809	BARCENAS, RODOLFO	AMERICAN MUTUAL FUND-C	B	110.00	1.10	0.00	1.10	0.01
	L.								
12/17/2018	00066945809	BARCENAS, RODOLFO	CAPITAL WORLD BOND FUND-C	B	80.00	0.80	0.00	0.80	0.01
	L.								
12/17/2018	00066945809	BARCENAS, RODOLFO	THE INCOME FUND OF AMERICA-C	B	110.00	1.10	0.00	1.10	0.01
	L.								
12/17/2018	00066945809	BARCENAS, RODOLFO	THE NEW ECONOMY FUND-C	B	110.00	1.10	0.00	1.10	0.01
	L.								
12/17/2018	00073580088	FILOTEO-GONZALES, AMERICAN FUNDS - GENERAL		B	30.00	0.83	0.00	0.83	0.01
	JUDELIA/ISABEL								
12/17/2018	00073580088	FILOTEO-GONZALES, AMERICAN MUTUAL FUND-529A		B	30.00	0.83	0.00	0.83	0.01
	JUDELIA/ISABEL								
12/17/2018	00073580088	FILOTEO-GONZALES, CAPITAL WORLD BOND FUND-529A		B	30.00	0.83	0.00	0.83	0.01
	JUDELIA/ISABEL								
12/17/2018	00073580088	FILOTEO-GONZALES, THE INCOME FUND OF AMERICA-529A		B	30.00	0.83	0.00	0.83	0.01
	JUDELIA/ISABEL								
12/17/2018	00073580088	FILOTEO-GONZALES, THE NEW ECONOMY FUND-529A		B	30.00	0.83	0.00	0.83	0.01
	JUDELIA/ISABEL								
12/17/2018	00075871895	SEGUNDO, CAPITAL WORLD GROWTH AND INCOME-529	B	50.00	2.50	0.00	2.50		0.03
	LORENCE/DANIEL								
12/20/2018	00075984574	GARCIA, RODOLFO C. AMERICAN FUNDS AMERICAN MUTUAL FD	B	40.00	1.50	0.00	1.50		0.02
12/20/2018	00075984574	GARCIA, RODOLFO C. AMERICAN FUNDS CAPITAL WORLD	BD FD B	40.00	1.20	0.00	1.20		0.01
12/20/2018	00075984574	GARCIA, RODOLFO C. AMERICAN FUNDS HIGH INCOME TR	FD B	40.00	1.20	0.00	1.20		0.01
12/20/2018	00075984574	GARCIA, RODOLFO C. AMERICAN FUNDS INCOME FD OF	AMERI B	40.00	1.50	0.00	1.50		0.02
12/20/2018	00075984574	GARCIA, RODOLFO C. AMERICAN FUNDS NEW ECONOMY FD	B	40.00	1.50	0.00	1.50		0.02
12/20/2018	00075984620	GARCIA, MARIVIC D. AMERICAN FUNDS AMERICAN MUTUAL FD	B	40.00	1.50	0.00	1.50		0.02
12/20/2018	00075984620	GARCIA, MARIVIC D. AMERICAN FUNDS CAPITAL WORLD	BD FD B	40.00	1.20	0.00	1.20		0.01
12/20/2018	00075984620	GARCIA, MARIVIC D. AMERICAN FUNDS HIGH INCOME TR	FD B	40.00	1.20	0.00	1.20		0.01
12/20/2018	00075984620	GARCIA, MARIVIC D. AMERICAN FUNDS INCOME FD OF	AMERI B	40.00	1.50	0.00	1.50		0.02

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<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: JUDE RAMON L. BARCENAS #9620 </u>									
12/20/2018	00075984620	GARCIA, MARIVIC D. AMERICAN FUNDS NEW ECONOMY FD	B	40.00	1.50	0.00	1.50		0.02
12/17/2018	00081127981	GARCIA, AMERICAN FUNDS - GENERAL	B	30.00	0.90	0.00	0.90		0.01
		RODOLFO/RODIVIC							
12/17/2018	00081127981	GARCIA, AMERICAN MUTUAL FUND-529A	B	30.00	1.13	0.00	1.13		0.01
		RODOLFO/RODIVIC							
12/17/2018	00081127981	GARCIA, CAPITAL WORLD BOND FUND-529A	B	30.00	0.90	0.00	0.90		0.01
		RODOLFO/RODIVIC							
12/17/2018	00081127981	GARCIA, THE INCOME FUND OF AMERICA-529A	B	30.00	1.13	0.00	1.13		0.01
		RODOLFO/RODIVIC							
12/17/2018	00081127981	GARCIA, THE NEW ECONOMY FUND-529A	B	30.00	1.13	0.00	1.13		0.01
		RODOLFO/RODIVIC							
12/17/2018	00083580212	MASINAG, AMERICAN FUNDS - GENERAL	B	100.00	3.00	0.00	3.00		0.03
		NELSON/KEVIN							
12/17/2018	00083580212	MASINAG, AMERICAN MUTUAL FUND-529A	B	100.00	3.75	0.00	3.75		0.04
		NELSON/KEVIN							
12/17/2018	00083580212	MASINAG, CAPITAL WORLD BOND FUND-529A	B	100.00	3.00	0.00	3.00		0.03
		NELSON/KEVIN							
12/17/2018	00083580212	MASINAG, THE INCOME FUND OF AMERICA-529A	B	100.00	3.75	0.00	3.75		0.04
		NELSON/KEVIN							
12/17/2018	00083580212	MASINAG, THE NEW ECONOMY FUND-529A	B	100.00	3.75	0.00	3.75		0.04
		NELSON/KEVIN							
12/10/2018	00087696729	LINUS L CUNANAN, THE NEW ECONOMY FUND-529A	B	100.00	5.00	0.00	5.00		0.05
		MIGUEL							
12/10/2018	00087696759	LINUS L CUNANAN, THE NEW ECONOMY FUND-529A	B	100.00	5.00	0.00	5.00		0.05
		MIGUEL							
12/10/2018	04038841757	JOSE, ANTONIO C. AIM ENERGY FUND - CLASS A	B	50.00	2.50	0.00	2.50		0.03
12/05/2018	08695384489	KYSER, DICK DWAYNE COLUMBIA SELIGMAN COMM & INFO FD A	B	0.00	5.02	0.00	5.02		0.05
12/03/2018	2203006069	TACUYAN, JERRY OPPENHEIMER US GOVT TRUST FD CL A	B	50.00	1.00	0.00	1.00		0.01
12/03/2018	2304545753	TACUYAN, JERRY OPPENHEIMER STRATEGIC INCOME FD CL B	B	50.00	1.88	0.00	1.88		0.02
		* JUDE RAMON L. BARCENAS SUBTOTAL *		\$3,195.00	\$106.54	\$0.00	\$106.54		\$1.15
<u> BROKER: THOMPSON/SIGNAL #9622 </u>									
10/11/2018	35296442	DAUM (SEPARATE PROP), SIGNAL SECURITIES RIA	B	0.00	5,194.00	0.00	5,194.00		337.61
		JERRY F							
		* THOMPSON/SIGNAL SUBTOTAL *		\$0.00	\$5,194.00	\$0.00	\$5,194.00		\$337.61
<u> BROKER: MATTHEW THOMAS KUNZ #9631 </u>									
12/03/2018	GIANNINO, RICHARD	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26		0.01
10/11/2018	13999807	ROBINSON, DALE & SIGNAL SECURITIES RIA	B	0.00	83.34	0.00	83.34		0.83
		SANDRA							

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<u> OVERRIDE TRANSACTIONS </u>									
BROKER: MATTHEW THOMAS KUNZ #9631									
10/11/2018 14454837	KUNZ, GEORGE JAMES	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00		0.08
10/11/2018 19423693	MASSEY, ROY	SIGNAL SECURITIES RIA	B	0.00	59.66	0.00	59.66		0.60
10/11/2018 23188870	HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	48.34	0.00	48.34		0.48
10/11/2018 24243215	HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	158.34	0.00	158.34		1.58
10/11/2018 30098457	BITTNER, DEBBIE	SIGNAL SECURITIES RIA	B	0.00	48.66	0.00	48.66		0.49
10/11/2018 34357806	BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	6.66	0.00	6.66		0.07
10/11/2018 35223174	COULTER, JEFF & MARY	SIGNAL SECURITIES RIA	B	0.00	150.34	0.00	150.34		1.50
10/11/2018 35628788	MORRIS IV, SHONDEANA/JOE	SIGNAL SECURITIES RIA	B	0.00	10.34	0.00	10.34		0.10
10/11/2018 35861208	BRINEY, DAWN	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00		0.08
10/11/2018 35873038	LARGE/OREO, LANCE C. & KARE	SIGNAL SECURITIES RIA	B	0.00	11.66	0.00	11.66		0.12
10/11/2018 36635455	GIANNINO, RICHARD & ELLEN	SIGNAL SECURITIES RIA	B	0.00	184.34	0.00	184.34		1.84
10/11/2018 39035372	LAMMERS, JILL	SIGNAL SECURITIES RIA	B	0.00	45.34	0.00	45.34		0.45
10/11/2018 41063658	KUNZ, MARY SUE	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00		0.08
10/11/2018 43007438	BRINEY, BYRON & DAWN	SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34		0.02
10/11/2018 43666774	DOSTER, JIM & STEPHANIE	SIGNAL SECURITIES RIA	B	0.00	205.00	0.00	205.00		2.05
10/11/2018 46130317	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	10.00	0.00	10.00		0.10
10/11/2018 47094293	PASTORE, CRISTINA	SIGNAL SECURITIES RIA	B	0.00	37.66	0.00	37.66		0.38
10/11/2018 47342185	POPHAM, RICHARD (RICK)	SIGNAL SECURITIES RIA	B	0.00	58.66	0.00	58.66		0.59
10/11/2018 50152262	MEYERS REV. LIV TRST, ROBERT S	SIGNAL SECURITIES RIA	B	0.00	71.34	0.00	71.34		0.71
10/11/2018 56921472	GIANNINO, MARY ELLEN	SIGNAL SECURITIES RIA	B	0.00	113.66	0.00	113.66		1.14
10/11/2018 57217293	MAULDIN, BONNIE	SIGNAL SECURITIES RIA	B	0.00	0.66	0.00	0.66		0.01
10/11/2018 61467712	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	54.00	0.00	54.00		0.54
10/11/2018 62130162	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	30.66	0.00	30.66		0.31
10/11/2018 62263883	FERRARI, JAMES J	SIGNAL SECURITIES RIA	B	0.00	161.00	0.00	161.00		1.61
10/11/2018 63431955	FERRARI, JAMES J	SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34		0.02
10/11/2018 63575586	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	8.66	0.00	8.66		0.09
10/11/2018 74286720	MAULDIN, BONNIE	SIGNAL SECURITIES RIA	B	0.00	0.66	0.00	0.66		0.01
10/11/2018 76118748	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	57.00	0.00	57.00		0.57
10/11/2018 80576825	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	9.34	0.00	9.34		0.09
10/11/2018 83507537	BITTNER, MARK &	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00		0.11

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<u> OVERRIDE TRANSACTIONS </u>									
<u>BROKER: MATTHEW THOMAS KUNZ #9631</u>									
	DEBBIE								
10/11/2018	85830018 WALLACE, RONALD G	SIGNAL SECURITIES RIA	B	0.00	856.66	0.00	856.66		8.57
10/11/2018	86727200 MCCLEARY, JR, JAMES &	SIGNAL SECURITIES RIA	B	0.00	9.34	0.00	9.34		0.09
	PAMELA								
10/11/2018	86846823 LAMMERS, ROBERT &	SIGNAL SECURITIES RIA	B	0.00	18.00	0.00	18.00		0.18
	JILL								
10/11/2018	88062363 PASTORE, CRISTINA	SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34		0.02
10/11/2018	89518307 KUNZ, MARY SUE	SIGNAL SECURITIES RIA	B	0.00	23.34	0.00	23.34		0.23
10/11/2018	92937702 WELCH, ITASKA	SIGNAL SECURITIES RIA	B	0.00	25.34	0.00	25.34		0.25
10/11/2018	93877838 MCCLEARY, JR, JAMES &	SIGNAL SECURITIES RIA	B	0.00	190.66	0.00	190.66		1.91
	PAMELA								
10/11/2018	95921292 BITTNER, MARK &	SIGNAL SECURITIES RIA	B	0.00	133.00	0.00	133.00		1.33
	DEBBIE								
10/11/2018	98256346 LAMMERS, ROBERT &	SIGNAL SECURITIES RIA	B	0.00	23.66	0.00	23.66		0.24
	JILL								
10/11/2018	98398336 GIANNINO, ELLEN	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66		0.04
10/11/2018	98523493 HABEGGER, DENISE M	SIGNAL SECURITIES RIA	B	0.00	39.66	0.00	39.66		0.40
10/11/2018	98811946 CREWS-MORRIS,	SIGNAL SECURITIES RIA	B	0.00	290.34	0.00	290.34		2.90
	SHONDEANA								
10/11/2018	99183964 HABEGGER, TIMOTHY J &	SIGNAL SECURITIES RIA	B	0.00	25.34	0.00	25.34		0.25
	DEN								
10/11/2018	99251079 POPHAM, RICHARD	SIGNAL SECURITIES RIA	B	0.00	17.34	0.00	17.34		0.17
	(RICK)								
		* MATTHEW THOMAS KUNZ SUBTOTAL *		\$50.00	\$3,324.94	\$0.00	\$3,324.94		\$33.24
		*** OVERRIDE TRANSACTIONS TOTAL ***		\$3,245.00	\$8,625.48	\$0.00	\$8,625.48		\$372.00
<u> ADJUSTMENTS </u>									
01/02/2019		MISC: 4TH QTR BIRTHDAY PARTY		0.00	0.00	0.00	0.00		-120.05
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-120.05

BROKER COMMISSION TOTALS

Broker Transactions	\$2.44
Split Transactions	\$43.37
Override Transactions	\$372.00
Adjustments	\$-120.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$297.76
Year-to-date Earnings	\$297.76