All Companies **COMMISSION STATEMENT** January 02, 2019

KENNETH MCAFEE

10800 County Road 1020

Burleson, TX 76028-

BROKER #: 9661

BRANCH: HOME OFFICE

DATE	CLIENT INV	ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS					
PRODUCT (CATEGORY: RIA							
10/11/2018	3 10130931 HARVISON, JASON & DARIA	SIGNAL SECURITIES RIA	0.00	213.00	90.0	191.70	0.00	191.70
10/11/2018	3 10232620 HAMPTON, KYLE & JERISSA	SIGNAL SECURITIES RIA	0.00	282.00	90.0	253.80	0.00	253.80
10/11/2018	3 10476575 PROVOLISH, THOMASINE M	E SIGNAL SECURITIES RIA	0.00	54.66	90.0	49.19	0.00	49.19
10/11/2018	3 12936878 O'CONNOR, JAMES & KIMBERL	SIGNAL SECURITIES RIA	0.00	646.66	90.0	581.99	0.00	581.99
10/11/2018	3 13070878 FREDRICK/OLIVEAUX, J. STANLEY & JA	SIGNAL SECURITIES RIA	0.00	2.66	90.0	2.39	0.00	2.39
10/11/2018	3 14015554 BOGLE/THOMAS, L KENT FBO ZANE	SIGNAL SECURITIES RIA	0.00	15.66	90.0	14.09	0.00	14.09
10/11/2018	3 14244223 HAMPTON, BRET DEATLEY	SIGNAL SECURITIES RIA	0.00	1,728.66	90.0	1,555.79	0.00	1,555.79
10/11/2018	3 14323590 NARAYAN, BARBARA	SIGNAL SECURITIES RIA	0.00	54.34	90.0	48.91	0.00	48.91
10/11/2018	3 14481260 1-800 WINESHOP.COM	SIGNAL SECURITIES RIA	0.00	287.66	90.0	258.89	0.00	258.89
10/11/2018	3 14656123 DAVIS, GREG & HOLLI	SIGNAL SECURITIES RIA	0.00	6.34	90.0	5.71	0.00	5.71
10/11/2018	3 14810824 COPELAND, DONALD & ANN	SIGNAL SECURITIES RIA	0.00	218.00	90.0	196.20	0.00	196.20
10/11/2018	3 15709666 JOHNSON, DALE R	SIGNAL SECURITIES RIA	0.00	26.66	90.0	23.99	0.00	23.99
10/11/2018	3 16080606 SMITH, JOSHUA & AMBER T.	SIGNAL SECURITIES RIA	0.00	21.66	90.0	19.49	0.00	19.49
10/11/2018	3 16374775 FREDRICK, J STANLEY	SIGNAL SECURITIES RIA	0.00	100.00	90.0	90.00	0.00	90.00
10/11/2018	3 16550171 COPELAND, DONALD & ANN	SIGNAL SECURITIES RIA	0.00	84.00	90.0	75.60	0.00	75.60
10/11/2018	3 16694903 DAVIS, GREG & HOLLI	SIGNAL SECURITIES RIA	0.00	10.66	90.0	9.59	0.00	9.59
10/11/2018	3 16930963 BRIGMAN, JAMES & NINA	SIGNAL SECURITIES RIA	0.00	18.34	90.0	16.51	0.00	16.51
10/11/2018	3 17095403 GIBSON PRODUCTS CO	SIGNAL SECURITIES RIA	0.00	533.34	90.0	480.01	0.00	480.01

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT INV	ESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER	TRANSACTIONS					
PRODUCT	CATEGORY: RIA								
	OF, WESTERN MONTANA								
10/11/201	8 17697442 BOGLE/THOMAS, L KENT FB HAVEN	r Signal Securities Ria		0.00	24.66	90.0	22.19	0.00	22.19
10/11/201	8 18510874 BOGLE/THOMAS, L KENT FB HENLE	r signal securities ria		0.00	21.66	90.0	19.49	0.00	19.49
10/11/201	8 18534164 MCAFEE, JOHN FBO MARYN	SIGNAL SECURITIES RIA		0.00	7.34	90.0	6.61	0.00	6.61
10/11/201	8 19605157 AMES, MELVINA E	SIGNAL SECURITIES RIA		0.00	271.00	90.0	243.90	0.00	243.90
10/11/201	8 19720123 BLACKMON, REBECCA L	SIGNAL SECURITIES RIA		0.00	38.34	90.0	34.51	0.00	34.51
10/11/201	8 19862902 FREDRICK CHILDREN'S GS TR	SIGNAL SECURITIES RIA		0.00	140.66	90.0	126.59	0.00	126.59
10/11/201	8 20285714 HARDEE, JOHN & LAURIE	SIGNAL SECURITIES RIA		0.00	201.34	90.0	181.21	0.00	181.21
10/11/201	8 21968909 COPELAND, ANN G TIFFANY	SIGNAL SECURITIES RIA		0.00	341.00	90.0	306.90	0.00	306.90
10/11/201	8 22555807 BELL, MICHAEL & JULIA	SIGNAL SECURITIES RIA		0.00	85.66	90.0	77.09	0.00	77.09
10/11/201	8 22862883 MOULTON, QUANG & KIMIN	SIGNAL SECURITIES RIA		0.00	117.00	90.0	105.30	0.00	105.30
10/11/201	8 23349064 BRIGMAN, JAMES & NINA	SIGNAL SECURITIES RIA		0.00	112.34	90.0	101.11	0.00	101.11
10/11/201	8 23544712 HOUSTON, CATHIA B	SIGNAL SECURITIES RIA		0.00	12.00	90.0	10.80	0.00	10.80
10/11/201	8 23803081 PLAMONDON, STEVEN D	SIGNAL SECURITIES RIA		0.00	113.66	90.0	102.29	0.00	102.29
10/11/201	8 24220828 MOULTON, QUANG & KIMIN	SIGNAL SECURITIES RIA		0.00	130.34	90.0	117.31	0.00	117.31
10/11/201	8 24551356 CLEVELAND REV MGT TRST, DEBORAH G	SIGNAL SECURITIES RIA		0.00	162.00	90.0	145.80	0.00	145.80
10/11/201	8 25354803 STEWART, BENJAMIN P	SIGNAL SECURITIES RIA		0.00	36.34	90.0	32.71	0.00	32.71
10/11/201	8 25839121 NARAYAN, RAGHU S	SIGNAL SECURITIES RIA		0.00	4.34	90.0	3.91	0.00	3.91
10/11/201	8 26415571 BOYLES, TRACY A	SIGNAL SECURITIES RIA		0.00	31.34	90.0	28.21	0.00	28.21
10/11/201	8 26895230 BOYLES, DAN & TRACY	SIGNAL SECURITIES RIA		0.00	119.00	90.0	107.10	0.00	107.10
10/11/201	8 27414056 SOROKA, WILLIAM & MARLA	SIGNAL SECURITIES RIA		0.00	2,992.34	90.0	2,693.11	0.00	2,693.11
10/11/201	8 27937163 JONES, LYNN B	SIGNAL SECURITIES RIA		0.00	16.00	90.0	14.40	0.00	14.40
10/11/201	8 28542138 MCAFEE, DENNIS N FBC	O SIGNAL SECURITIES RIA		0.00	1.00	90.0	0.90	0.00	0.90
10/11/201	8 28668044 BOYLES, MATTHEW S	SIGNAL SECURITIES RIA		0.00	12.00	90.0	10.80	0.00	10.80

Page No. 3

DATE	CLIENT	INV	ESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY:	RIA								
		MCAFEE, PATRICIA A	SIGNAL SECURITIES RIA		0.00	5.66	90.0	5.09	0.00	5.09
		MCAFEE, JIMMY &	SIGNAL SECURITIES RIA		0.00	564.00	90.0	507.60	0.00	507.60
10/11/201	L8 31799274	MAXFIELD, MICHELLE I	L SIGNAL SECURITIES RIA		0.00	4.66	90.0	4.19	0.00	4.19
10/11/201	18 31911870	SOTACK, TEXANNE A.	SIGNAL SECURITIES RIA		0.00	73.34	90.0	66.01	0.00	66.01
10/11/201	18 33124991 SCOT	MCAFEE, MICHELLE &	SIGNAL SECURITIES RIA		0.00	164.00	90.0	147.60	0.00	147.60
10/11/201	L8 33390928	FREDRICK, J STANLEY	SIGNAL SECURITIES RIA		0.00	17.66	90.0	15.89	0.00	15.89
10/11/201	L8 33574876 FBO AL	MAXFIELD, MICHELLE	SIGNAL SECURITIES RIA		0.00	24.34	90.0	21.91	0.00	21.91
10/11/201	18 33746481	BELL, JULIANA	SIGNAL SECURITIES RIA		0.00	22.66	90.0	20.39	0.00	20.39
10/11/201	18 34054727 GREGORY	BLACKMON, JAMES	SIGNAL SECURITIES RIA		0.00	78.34	90.0	70.51	0.00	70.51
10/11/201	L8 34450587	FREDRICK, J STANLEY	SIGNAL SECURITIES RIA		0.00	163.66	90.0	147.29	0.00	147.29
10/11/201	18 34649394	JOHNSON, LINDA L	SIGNAL SECURITIES RIA		0.00	6.00	90.0	5.40	0.00	5.40
10/11/201	18 35122381	CROWELL, MARK A	SIGNAL SECURITIES RIA		0.00	20.34	90.0	18.31	0.00	18.31
10/11/201	18 35346579	MAXFIELD, PEGGY J	SIGNAL SECURITIES RIA		0.00	90.34	90.0	81.31	0.00	81.31
10/11/201	18 35513330	PETERS, CHERYL	SIGNAL SECURITIES RIA		0.00	26.00	90.0	23.40	0.00	23.40
10/11/201	L8 36338074	STELLA, BARBARA ANNI	E SIGNAL SECURITIES RIA		0.00	27.00	90.0	24.30	0.00	24.30
10/11/201	18 37162013 GRANVEL	FREDRICK, LANDEN	SIGNAL SECURITIES RIA		0.00	28.34	90.0	25.51	0.00	25.51
10/11/201	18 37611219	SLAY, DEBRA KAY	SIGNAL SECURITIES RIA		0.00	58.00	90.0	52.20	0.00	52.20
10/11/201	18 37627905 KIMBERL	O'CONNOR, JAMES &	SIGNAL SECURITIES RIA		0.00	109.34	90.0	98.41	0.00	98.41
10/11/201	18 37844731	SLAY, JEREMY & DEBRA	A SIGNAL SECURITIES RIA		0.00	239.00	90.0	215.10	0.00	215.10
10/11/201	18 38548287 ROBERT/TE		SIGNAL SECURITIES RIA		0.00	224.34	90.0	201.91	0.00	201.91
10/11/201	L8 38771524 LINDSAY/A	SMITH/BELL, N AIDAN	SIGNAL SECURITIES RIA		0.00	20.34	90.0	18.31	0.00	18.31
10/11/201	18 39280402 ANN	COPELAND, DONALD &	SIGNAL SECURITIES RIA		0.00	687.34	90.0	618.61	0.00	618.61
10/11/201	L8 39839896	CLAXTON, AMY & DAVII	SIGNAL SECURITIES RIA		0.00	1,060.34	90.0	954.31	0.00	954.31
10/11/201	18 41643563	BOSSE, GENE & LINDA	SIGNAL SECURITIES RIA		0.00	36.66	90.0	32.99	0.00	32.99
10/11/201	18 42500527	STELLA DR, JOHN P	SIGNAL SECURITIES RIA		0.00	248.66	90.0	223.79	0.00	223.79
10/11/201	L8 42583077	MCAFEE, JAXON REES	SIGNAL SECURITIES RIA		0.00	10.66	90.0	9.59	0.00	9.59
10/11/201	L8 44091809	WAREN, KAREN BETH	SIGNAL SECURITIES RIA		0.00	178.66	90.0	160.79	0.00	160.79

INVESTMENT

GROSS

NET

CLEARING

BROKER

PRODUCT CATEGORY: RIA 10/11/2018 44183933 STEWART, KEITH & SIGNAL SECURITIES RIA 0.00 37.00 90.0 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 3	0.00	874.80 33.30
PRODUCT CATEGORY: RIA 10/11/2018 44183933 STEWART, KEITH & SIGNAL SECURITIES RIA 10/11/2018 44257471 PROVOLISH, DONNA & SIGNAL SECURITIES RIA 10/11/2018 44257471 PROVOLISH, DONNA & SIGNAL SECURITIES RIA 10/11/2018 44510357 HART, STEPHEN & SIGNAL SECURITIES RIA 10/11/2018 44579110 AMSTUTZ, STANLEY H SIGNAL SECURITIES RIA 10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 455314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47102182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 10/11/2018 47402024 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SEC	0.00	
10/11/2018 44183933 STEWART, KEITH & SIGNAL SECURITIES RIA 0.00 972.00 90.0 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80 874.80	0.00	
MAYRE 10/11/2018 44257471 PROVOLISH, DONNA & SIGNAL SECURITIES RIA 10/11/2018 44510357 HART, STEPHEN & SIGNAL SECURITIES RIA 10/11/2018 44510357 HART, STEPHEN & SIGNAL SECURITIES RIA 10/11/2018 44579110 AMSTUTZ, STANLEY H SIGNAL SECURITIES RIA 10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 45314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 4702024 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE 10/11/2018 47492946 MAXFIELD,	0.00	
JOSEPH 10/11/2018 44510357 HART, STEPHEN & SIGNAL SECURITIES RIA 10/11/2018 44579110 AMSTUTZ, STANLEY H SIGNAL SECURITIES RIA 10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 4579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 10/11/2018 45314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 10/11/2018 475411		33.30
VIOLE 10/11/2018 44579110 AMSTUTZ, STANLEY H SIGNAL SECURITIES RIA 0.00 19.00 90.0 17.10 10.01/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 0.00 122.34 90.0 110.11 10.01/11/2018 45314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 0.00 222.66 90.0 200.39 10.0/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 0.00 807.66 90.0 726.89 10.0/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 0.00 1.66 90.0 1.49 10.0/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 0.00 2.66 90.0 2.39 10.0/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 0.00 1,070.00 90.0 963.00 15ABELLA 10.0/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61 FBO AL 10.0/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 24.34 90.0 21.91	0.00	
10/11/2018 44579638 BOSSE, GENE & LINDA SIGNAL SECURITIES RIA 0.00 122.34 90.0 200.39 10.11/2018 45314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 0.00 807.66 90.0 200.39 10.11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 0.00 807.66 90.0 726.89 10.11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 0.00 1.66 90.0 1.49 10.11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 0.00 2.66 90.0 2.39 10.11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 0.00 1,070.00 90.0 963.00 15ABELLA 0.011/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61 FBO AL 0.011/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 24.34 90.0 21.91		777.29
10/11/2018 45314606 NARAYAN, RAGHU S SIGNAL SECURITIES RIA 0.00 222.66 90.0 200.39 10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 0.00 807.66 90.0 726.89 DEATLEY 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 0.00 1.66 90.0 1.49 MICHELLE 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 0.00 2.66 90.0 2.39 10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 0.00 1,070.00 90.0 963.00 ISABELLA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61 FBO AL	0.00	17.10
10/11/2018 45453508 HAMPTON, BRET SIGNAL SECURITIES RIA 0.00 807.66 90.0 726.89 DEATLEY 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 0.00 1.66 90.0 1.49 MICHELLE 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 0.00 2.66 90.0 2.39 10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 0.00 1,070.00 90.0 963.00 ISABELLA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61 FBO AL 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 24.34 90.0 21.91	0.00	110.11
DEATLEY 10/11/2018 46813200 MCAFEE, MONA SIGNAL SECURITIES RIA 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA	0.00	200.39
MICHELLE 10/11/2018 47020224 MOULTON, KIMIN K SIGNAL SECURITIES RIA 10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA	0.00	726.89
10/11/2018 47101182 SINCLAIR, TAMARA SIGNAL SECURITIES RIA 0.00 1,070.00 90.0 963.00 ISABELLA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61 FBO AL 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 24.34 90.0 21.91	0.00	1.49
ISABELLA 10/11/2018 47492946 MAXFIELD, MICHELLE SIGNAL SECURITIES RIA FBO AL 10/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 37.34 90.0 33.61	0.00	2.39
FBO AL 0/11/2018 47541116 BLACKMON, REBECCA L SIGNAL SECURITIES RIA 0.00 24.34 90.0 21.91	0.00	963.00
	0.00	33.61
LO/11/2018 47603534 CLAXTON, CHRISTINA SIGNAL SECURITIES RIA 0.00 10.00 90.0 9.00	0.00	21.91
	0.00	9.00
LO/11/2018 47952956 POTTS, DANIEL T SIGNAL SECURITIES RIA 0.00 182.00 90.0 163.80	0.00	163.80
0/11/2018 48091731 KERR, TERESA A SIGNAL SECURITIES RIA 0.00 347.66 90.0 312.89	0.00	312.89
0.00 114.34 90.0 102.91 LO/11/2018 48431303 KEPPLE, C. LUANNE SIGNAL SECURITIES RIA	0.00	102.91
10/11/2018 48844758 MAXFIELD, BRAD & SIGNAL SECURITIES RIA 0.00 37.66 90.0 33.89 MICHELLE	0.00	33.89
0.00 377.34 90.0 339.61 LO/11/2018 49056883 STELLA DR, JOHN P SIGNAL SECURITIES RIA	0.00	339.61
0.00 11/2018 49590098 POTTS, DANIEL T SIGNAL SECURITIES RIA 0.00 31.34 90.0 28.21	0.00	28.21
L0/11/2018 50258097 BLEDSOE, VIRGINIA SIGNAL SECURITIES RIA 0.00 275.66 90.0 248.09	0.00	248.09
0.00 1.66 90.0 1.49 MA	0.00	1.49
0/11/2018 51292440 PETERS, CHERYL SIGNAL SECURITIES RIA 0.00 33.34 90.0 30.01	0.00	30.01
.0/11/2018 51457597 MCAFEE, KRISTALYN SIGNAL SECURITIES RIA 0.00 14.00 90.0 12.60 MICHE	0.00	12.60
.0/11/2018 52009839 BOYLES, KELLY E SIGNAL SECURITIES RIA 0.00 4.00 90.0 3.60	0.00	3.60
10/11/2018 53676108 MOFFIT, DONALD & SIGNAL SECURITIES RIA 0.00 43.34 90.0 39.01 CINDY	0.00	39.01
12/18/2018 53907705 PUGLISI, DENNIS M SIGNAL SECURITIES RIA 0.00 470.34 90.0 423.31	0.00	423.31

DATE	CLIENT INV	ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS					
PRODUCT	CATEGORY: RIA							
10/11/201	8 54240740 MCAFEE, JOHN & NICOLE	SIGNAL SECURITIES RIA	0.0	0 46.00	90.0	41.40	0.00	41.40
10/11/201	8 54270517 FREDRICK, J STANLEY	SIGNAL SECURITIES RIA	0.0	0 926.66	90.0	833.99	0.00	833.99
10/11/201	8 54411188 KERR, TERESA A	SIGNAL SECURITIES RIA	0.0	0 16.00	90.0	14.40	0.00	14.40
10/11/201	8 54535249 WARNER DR., MICHAEL R	SIGNAL SECURITIES RIA	0.0	0 189.34	90.0	170.41	0.00	170.41
10/11/201	8 54545679 KERR, TERESA A	SIGNAL SECURITIES RIA	0.0	0 667.66	90.0	600.89	0.00	600.89
10/11/201	8 55115350 MAXFIELD, PEGGY J	SIGNAL SECURITIES RIA	0.0	0 494.66	90.0	445.19	0.00	445.19
10/11/201	8 56281571 AMSTUTZ, STANLEY H	SIGNAL SECURITIES RIA	0.0	0 104.00	90.0	93.60	0.00	93.60
10/11/201	8 56402494 MAXFIELD, BRAD & MICHELLE	SIGNAL SECURITIES RIA	0.0	0 60.00	90.0	54.00	0.00	54.00
10/11/201	8 56404448 BOGLE, L KENT	SIGNAL SECURITIES RIA	0.0	0 1,243.66	90.0	1,119.29	0.00	1,119.29
10/11/201	8 56877604 PROVOLISH, JOSEPH H	SIGNAL SECURITIES RIA	0.0	0 125.00	90.0	112.50	0.00	112.50
10/11/201	8 57503080 MCAFEE, DENNIS FBO KAYS	SIGNAL SECURITIES RIA	0.0	0 2.34	90.0	2.11	0.00	2.11
10/11/201	8 57587202 BOGLE, L KENT	SIGNAL SECURITIES RIA	0.0	0 75.34	90.0	67.81	0.00	67.81
10/11/201	8 57748199 FREDRICK, JUDY L	SIGNAL SECURITIES RIA	0.0	0 272.34	90.0	245.11	0.00	245.11
10/11/201	8 58418989 STEWART, MAYRE	SIGNAL SECURITIES RIA	0.0	0 41.00	90.0	36.90	0.00	36.90
10/11/201	8 58649949 MOFFIT, DONALD & CINDY	SIGNAL SECURITIES RIA	0.0	0 24.66	90.0	22.19	0.00	22.19
10/11/201	8 59289678 BOGLE FAMILY TRUST, BOGLE/JONES TTE	SIGNAL SECURITIES RIA	0.0	0 766.34	90.0	689.71	0.00	689.71
10/11/201	8 59721817 SMITH, JAMES & N LINDS	SIGNAL SECURITIES RIA	0.0	0 999.66	90.0	899.69	0.00	899.69
10/11/201	8 60150557 WHITEHEAD, JULIE F	SIGNAL SECURITIES RIA	0.0	0 29.34	90.0	26.41	0.00	26.41
10/11/201	8 60430606 BRIGMAN, JAMES & NINA	SIGNAL SECURITIES RIA	0.0	0 48.00	90.0	43.20	0.00	43.20
10/11/201	8 62014765 SOTACK, TEXANNE A.	SIGNAL SECURITIES RIA	0.0	0 12.34	90.0	11.11	0.00	11.11
10/11/201	8 62221174 KERR FAMILY TRUST, RICHARD & MARY	SIGNAL SECURITIES RIA	0.0	0 803.34	90.0	723.01	0.00	723.01
10/11/201	8 62530400 O'CONNOR, KIMBERLY LYNN	SIGNAL SECURITIES RIA	0.0	0 671.00	90.0	603.90	0.00	603.90
10/11/201	8 62856186 WARREN, KENNETH & JENNI	SIGNAL SECURITIES RIA	0.0	0 290.34	90.0	261.31	0.00	261.31
10/11/201	8 63027542 PROVOLISH, JOSEPH H	SIGNAL SECURITIES RIA	0.0	0 14.00	90.0	12.60	0.00	12.60
10/11/201	8 63258553 MCAFEE, CARL D & DEBBIE	SIGNAL SECURITIES RIA	0.0	0 2.00	90.0	1.80	0.00	1.80

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS					
PRODUCT (CATEGORY: RIA							
10/11/2018	8 63359450 STEWART, BENJAMIN P	SIGNAL SECURITIES RIA	0.00	15.66	90.0	14.09	0.00	14.09
10/11/2018	8 63944146 BOYLES, DAN & TRACY	SIGNAL SECURITIES RIA	0.00	327.00	90.0	294.30	0.00	294.30
10/11/2018	8 64637111 MCAFEE, CARL W & NETA H	SIGNAL SECURITIES RIA	0.00	613.00	90.0	551.70	0.00	551.70
10/11/2018	8 64708635 SHI, NOLA Y	SIGNAL SECURITIES RIA	0.00	8.00	90.0	7.20	0.00	7.20
10/11/2018	8 65554367 FREDRICK, JULIE DEANNA	SIGNAL SECURITIES RIA	0.00	61.00	90.0	54.90	0.00	54.90
10/11/2018	8 65809333 HOUSTON, CHRISTOPHE C	R SIGNAL SECURITIES RIA	0.00	47.66	90.0	42.89	0.00	42.89
10/11/2018	8 66014578 STEWART, HANNAH R.	SIGNAL SECURITIES RIA	0.00	27.00	90.0	24.30	0.00	24.30
10/11/2018	8 67309644 SOROKA, WILLIAM & MARLA	SIGNAL SECURITIES RIA	0.00	482.34	90.0	434.11	0.00	434.11
10/11/2018	8 67462186 TORIAN, ASHLY & ROBERT	SIGNAL SECURITIES RIA	0.00	1.66	90.0	1.49	0.00	1.49
10/11/2018	8 68106162 MCAFEE, MICHELLE & SCOT	SIGNAL SECURITIES RIA	0.00	299.66	90.0	269.69	0.00	269.69
10/11/2018	8 69160798 HARVISON, JASON & DARIA	SIGNAL SECURITIES RIA	0.00	0.66	90.0	0.59	0.00	0.59
10/11/2018	8 69256946 BRIGMAN, JAMES & NINA	SIGNAL SECURITIES RIA	0.00	288.00	90.0	259.20	0.00	259.20
10/11/2018	8 69412293 CLAXTON, CHRISTINA	SIGNAL SECURITIES RIA	0.00	4.34	90.0	3.91	0.00	3.91
10/11/2018	8 69778846 PROVOLISH, DONNA & JOSEPH	SIGNAL SECURITIES RIA	0.00	59.66	90.0	53.69	0.00	53.69
10/11/2018	8 69877737 COPELAND, DONALD & ANN	SIGNAL SECURITIES RIA	0.00	41.66	90.0	37.49	0.00	37.49
10/11/2018	8 70235076 STEWART, HANNAH R.	SIGNAL SECURITIES RIA	0.00	42.34	90.0	38.11	0.00	38.11
10/11/2018	8 70412401 MCAFEE, DENNIS N	SIGNAL SECURITIES RIA	0.00	527.34	90.0	474.61	0.00	474.61
10/11/2018	8 71422200 BODDIE LIVING TRUST NANCY W	, SIGNAL SECURITIES RIA	0.00	945.66	90.0	851.09	0.00	851.09
10/11/2018	3 71449336 WILLIAMS, FORREST NATHANI	SIGNAL SECURITIES RIA	0.00	164.34	90.0	147.91	0.00	147.91
10/11/2018	3 72195220 MCAFEE, JIMMY & PATRIC	SIGNAL SECURITIES RIA	0.00	235.66	90.0	212.09	0.00	212.09
10/11/2018	3 73315892 SMITH, JAMES & N LINDS	SIGNAL SECURITIES RIA	0.00	30.34	90.0	27.31	0.00	27.31
10/11/2018	8 73981077 SINCLAIR, TAMARA ISABELLA	SIGNAL SECURITIES RIA	0.00	470.66	90.0	423.59	0.00	423.59

Page No. 7

DATE	CLIENT INV	/ESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT	CATEGORY: RIA								
10/11/201	8 74698796 TORIAN, ASHLY & ROBERT	SIGNAL SECURITIES RIA	A	0.00	29.66	90.0	26.69	0.00	26.69
10/11/201	8 74760101 POTTS, DENISE M	SIGNAL SECURITIES RIZ	A	0.00	68.00	90.0	61.20	0.00	61.20
10/11/201	8 74827673 MCAFEE, CARL D & DEBBIE	SIGNAL SECURITIES RIA	A	0.00	9.00	90.0	8.10	0.00	8.10
10/11/201	8 75268498 WARNER, JONATHAN/ALLISO	SIGNAL SECURITIES RIA	A	0.00	83.00	90.0	74.70	0.00	74.70
10/11/201	8 75299794 BRIGMAN, JAMES & NINA	SIGNAL SECURITIES RIA	A	0.00	205.34	90.0	184.81	0.00	184.81
10/11/201	8 76199040 MCAFEE, JAXON REES	SIGNAL SECURITIES RIZ	A	0.00	3.66	90.0	3.29	0.00	3.29
10/11/201	8 76208638 SMITH, N LINDSAY	SIGNAL SECURITIES RIZ	A	0.00	212.00	90.0	190.80	0.00	190.80
10/11/201	8 76232189 BROWNING, PAUL D	SIGNAL SECURITIES RIZ	A	0.00	722.66	90.0	650.39	0.00	650.39
10/11/201	8 76380981 WARNER DR., MICHAEL R	SIGNAL SECURITIES RIA	A	0.00	271.34	90.0	244.21	0.00	244.21
10/11/201	8 76890423 BRIGMAN, NINA ELIZABETH	SIGNAL SECURITIES RIA	A	0.00	12.66	90.0	11.39	0.00	11.39
10/11/201	8 77464205 MOFFIT, CINDY LEE	SIGNAL SECURITIES RIZ	A	0.00	24.34	90.0	21.91	0.00	21.91
10/11/201	8 77605028 DAVIS, GREG & HOLLI	SIGNAL SECURITIES RIZ	A	0.00	56.00	90.0	50.40	0.00	50.40
10/11/201	8 77919489 KEPPLE, KENNETH E	SIGNAL SECURITIES RIZ	A	0.00	348.66	90.0	313.79	0.00	313.79
10/11/201	8 78149247 MCAFEE, JOHN & NICOLE	SIGNAL SECURITIES RIA	A	0.00	124.34	90.0	111.91	0.00	111.91
10/11/201	8 79984404 HOUSTON FAMILY IRREV	V SIGNAL SECURITIES RIA	A	0.00	1,250.34	90.0	1,125.31	0.00	1,125.31
10/11/201	8 80498425 SOTACK, TEXANNE A.	SIGNAL SECURITIES RIZ	A	0.00	64.66	90.0	58.19	0.00	58.19
10/11/201	8 81125022 BRIGMAN, NINA ELIZABETH	SIGNAL SECURITIES RIA	A	0.00	101.66	90.0	91.49	0.00	91.49
10/11/201	8 81763528 CLAXTON, DAVID F	SIGNAL SECURITIES RIZ	A	0.00	381.34	90.0	343.21	0.00	343.21
10/11/201	8 81882632 FLETCHER, GREGORY DAVID	SIGNAL SECURITIES RIA	A	0.00	69.00	90.0	62.10	0.00	62.10
10/11/201	8 82118010 MCAFEE, DENNIS N FBG	O SIGNAL SECURITIES RIA	A	0.00	3.66	90.0	3.29	0.00	3.29
10/11/201	8 82309084 MOULTON, QUANG & KIMIN	SIGNAL SECURITIES RIZ	A	0.00	623.66	90.0	561.29	0.00	561.29
10/11/201	8 82575165 MCAFEE, JUSTIN SCOT	r signal securities Ria	A	0.00	18.00	90.0	16.20	0.00	16.20
10/11/201	8 83330711 PROVOLISH, DONNA FBO REESE	O SIGNAL SECURITIES RIA	A	0.00	1.66	90.0	1.49	0.00	1.49
10/11/201	8 83649777 KEPPLE, KENNETH E	SIGNAL SECURITIES RIA	A	0.00	78.66	90.0	70.79	0.00	70.79

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS					
PRODUCT	CATEGORY: RIA							
10/11/201	8 84649421 STEWART, KEITH & MAYRE	SIGNAL SECURITIES RIA	0.00	342.66	90.0	308.39	0.00	308.39
10/11/201	8 85157578 CROWELL, MARK A	SIGNAL SECURITIES RIA	0.00	19.34	90.0	17.41	0.00	17.41
10/11/201	8 85203438 MCAFEE, DENNIS FBO JESS	SIGNAL SECURITIES RIA	0.00	3.00	90.0	2.70	0.00	2.70
10/11/201	8 86483428 SUN-MITCHELL, SHAN	SIGNAL SECURITIES RIA	0.00	48.34	90.0	43.51	0.00	43.51
10/11/201	8 86706848 ARMSTRONG, PENNY A	SIGNAL SECURITIES RIA	0.00	465.66	90.0	419.09	0.00	419.09
10/11/201	8 87140173 ZIMMER/TIMMERMANS, BARBARA & RON	SIGNAL SECURITIES RIA	0.00	61.00	90.0	54.90	0.00	54.90
10/11/201	8 87785059 BOGLE MANAGEMENT TRUST	SIGNAL SECURITIES RIA	0.00	298.34	90.0	268.51	0.00	268.51
10/11/201	8 88255010 HASTER, RE'AUNAH P	SIGNAL SECURITIES RIA	0.00	0.66	90.0	0.59	0.00	0.59
10/11/201	8 88427152 WHITEHEAD, PATRICK	E SIGNAL SECURITIES RIA	0.00	45.34	90.0	40.81	0.00	40.81
10/11/201	8 88803918 BLACKMON, JAMES GREGORY	SIGNAL SECURITIES RIA	0.00	449.00	90.0	404.10	0.00	404.10
10/11/201	8 89320070 HOUSTON, DENNIS & CATHIA	SIGNAL SECURITIES RIA	0.00	1,996.00	90.0	1,796.40	0.00	1,796.40
10/11/201	8 90537410 CLAXTON, AMY & DAVI	D SIGNAL SECURITIES RIA	0.00	51.34	90.0	46.21	0.00	46.21
10/11/201	8 90786013 BLEDSOE, VIRGINIA	SIGNAL SECURITIES RIA	0.00	20.34	90.0	18.31	0.00	18.31
10/11/201	8 91134258 FSJ SECURE TRUST	SIGNAL SECURITIES RIA	0.00	179.34	90.0	161.41	0.00	161.41
10/11/201	8 91444785 BELL, MICHAEL & JULIA	SIGNAL SECURITIES RIA	0.00	99.34	90.0	89.41	0.00	89.41
10/11/201	8 92108029 ARMSTRONG, PENNY A	SIGNAL SECURITIES RIA	0.00	215.66	90.0	194.09	0.00	194.09
10/11/201	8 92531790 BOSSE, LINDA K	SIGNAL SECURITIES RIA	0.00	272.34	90.0	245.11	0.00	245.11
10/11/201	8 92920529 MCAFEE, KRISTALYN MICHE	SIGNAL SECURITIES RIA	0.00	8.00	90.0	7.20	0.00	7.20
10/11/201	8 93166042 KEPPLE, KENNETH E	SIGNAL SECURITIES RIA	0.00	37.00	90.0	33.30	0.00	33.30
10/11/201	8 93272964 PROVOLISH, ROBERT/THOMASIN	SIGNAL SECURITIES RIA	0.00	9.66	90.0	8.69	0.00	8.69
10/11/201	8 93620971 DALTON, PHILIP & LINDA	SIGNAL SECURITIES RIA	0.00	729.66	90.0	656.69	0.00	656.69
10/11/201	8 94270309 WILLIAMS, FORREST NATHANI	SIGNAL SECURITIES RIA	0.00	70.34	90.0	63.31	0.00	63.31
10/11/201	8 94410112 ROBBINS, KEVIN & DAWN	SIGNAL SECURITIES RIA	0.00	160.66	90.0	144.59	0.00	144.59
10/11/201	8 94471167 NORTH AMERICAN PRECISION, METALS INC DBP	SIGNAL SECURITIES RIA	0.00	356.00	90.0	320.40	0.00	320.40

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE		CLEARING CHARGE	BROKER COMMISSION
								_
		BROKER TRANS	SACTIONS					
PRODUCT	CATEGORY: RIA							
10/11/2018	8 94631846 HOUSTON, DENNIS CATHIA	& SIGNAL SECURITIES RIA	0.00	89.00	90.0	80.10	0.00	80.10
10/11/2018	8 94998023 MCAFEE, CARL W 8 NETA H	SIGNAL SECURITIES RIA	0.00	106.00	90.0	95.40	0.00	95.40
10/11/2018	8 96668129 JSF RESOURCES, I	LTD SIGNAL SECURITIES RIA	0.00	1,818.34	90.0	1,636.51	0.00	1,636.51
10/11/2018	8 96720758 SINCLAIR/HARRIS TAMARA/ISABELLA	, SIGNAL SECURITIES RIA	0.00	73.00	90.0	65.70	0.00	65.70
10/11/2018	8 98557104 PETERS, CHERYL	SIGNAL SECURITIES RIA	0.00	13.34	90.0	12.01	0.00	12.01
10/11/2018	8 99346695 BODDIE LIVING TE NANCY W	RUST, SIGNAL SECURITIES RIA	0.00	115.34	90.0	103.81	0.00	103.81
10/11/2018	8 99849052 BOGLE, L KENT	SIGNAL SECURITIES RIA	0.00	47.66	90.0	42.89	0.00	42.89
		* RIA SUBTOTAL *	\$0.00	\$45,192.00		\$40,672.80	\$0.00	\$40,672.80
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$45,192.00		\$40,672.80	\$0.00	\$40,672.80
		ADJUSTMI	ENTS					
01/02/2019	9	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
01/02/2019		MISC: CABLE TV	0.00	0.00		-20.00	0.00	-20.00
01/02/2019		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-147.50	\$0.00	\$-147.50
						BROKER CO	MMISSION	TOTALS
					Е	Broker Transacti	ions	\$40,672.80
						Split Transacti	ions	\$0.00
					Ove	erride Transacti	ions	\$0.00
						Adjustme	ents	\$-147.50
						Payroll I		\$0.00
						Base Sal	-	\$0.00
					Pr	cior Period Bala	ance	\$-147.50
						Check Amo	ount	\$40,377.80
					Yea	ır-to-date Earni	ings	\$40,377.80