



All Companies

04/27/2018  
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# COMMISSION STATEMENT May 01, 2018

MICHAEL HARRIS  
225 Pinewood Trail

BROKER #: 9645  
BRANCH: HOME OFFICE

Forney, TX 75126

## COMMISSION STATEMENT for MICHAEL HARRIS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/16/2018	000000000034660	OLSON, DAYNA FRK K2 ALTERNATIVE STRATEGIES FUND	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000000003453089	OLSON, DAYNA FRANKLIN BIOTECH DISCOVERY FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000000008264867	OLSON, DAYNA TEMPLETON DEVELOPING MARKETS TRUST	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000000117984981	OLSON, DAYNA FRANKLIN GOLD FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000001981369164	OLSON, DAYNA TEMPLETON GROWTH FD CL 1	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000004978757245	OLSON, DAYNA TEMPLETON FOREIGN FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000015014108348	OLSON, DAYNA FRK BAL SHT INV FND - CL A	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000015815586682	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000015815586959	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
04/16/2018	000060177943438	OLSON, CRAIG FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
04/16/2018	000060177943794	OLSON, DAYNA FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
* MUTUAL FUNDS SUBTOTAL *			<u>\$2,750.00</u>	<u>\$137.50</u>		<u>\$89.43</u>	<u>\$0.00</u>	<u>\$89.43</u>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/13/2018	58807251	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	16.33	65.0	10.61	0.00	10.61
04/13/2018	65522405	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	191.33	65.0	124.36	0.00	124.36
04/13/2018	89788997	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	249.00	65.0	161.85	0.00	161.85
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$456.66</u>		<u>\$296.82</u>	<u>\$0.00</u>	<u>\$296.82</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$2,750.00</u>	<u>\$594.16</u>		<u>\$386.25</u>	<u>\$0.00</u>	<u>\$386.25</u>

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ADJUSTMENTS

05/01/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-27.50	\$0.00	\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$386.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-27.00

Check Amount	\$331.75
Year-to-date Earnings	\$2,007.34