



All Companies

05/30/2018

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COMMISSION STATEMENT**June 01, 2018**MICHAEL HARRIS
225 Pinewood TrailBROKER #: 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2018	000015815586682 OLSON, DAYNA L	FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
05/15/2018	000060177943438 OLSON, CRAIG	FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
* MUTUAL FUNDS SUBTOTAL *			<u>\$500.00</u>	<u>\$25.00</u>		<u>\$16.26</u>	<u>\$0.00</u>	<u>\$16.26</u>
<u>PRODUCT CATEGORY: RIA</u>								
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
04/13/2018	95403879 BEARD, SHERRIE LYNN	SIGNAL SECURITIES RIA	0.00	15.00	65.0	9.75	0.00	9.75
04/13/2018	95403879 BEARD, SHERRIE LYNN	SIGNAL SECURITIES RIA	0.00	15.00	65.0	9.75	0.00	9.75
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$486.66</u>		<u>\$316.32</u>	<u>\$0.00</u>	<u>\$316.32</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$500.00</u>	<u>\$511.66</u>		<u>\$332.58</u>	<u>\$0.00</u>	<u>\$332.58</u>
<u>ADJUSTMENTS</u>								
06/01/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>	<u>\$0.00</u>	<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$332.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.64

Check Amount	\$317.72
Year-to-date Earnings	\$2,325.06