Page No.



COMMISSION STATEMENT

August 15, 2017

ALAN "BART" HARRISON

263 US Hwy 11

Trussville, AL 35173

BROKER #: H132

BRANCH: ALAN BART HARRISON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
SPLIT TRANSACTIONS								
BROKER: H1	.36 BART/JOE HARRIS	SON/NUGENT #324						
08/01/2017	HAVENWOOD APTS	EXCHANGERIGHT NET LEASED PF 16 DST	413,000.00	26,019.00	0.00	26,019.00	90.0	23,417.10
08/01/2017	HAVENWOOD APTS	PASSCO LONGITUDE DST	300,000.00	16,200.00	0.00	16,200.00	90.0	14,580.00
		* H136 BART/JOE HARRISON/NUGENT SUBTOTAL *	\$713,000.00	\$42,219.00	\$0.00	\$42,219.00		\$37,997.10
		*** SPLIT TRANSACTIONS TOTAL ***	\$713,000.00	\$42,219.00	\$0.00	\$42,219.00		\$37,997.10
<u>ADJUSTMENTS</u>								
08/15/2017		*CONCIERGE SVC: 196265 SUMPTER	0.00					-45.00
08/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					620.00
08/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$37,997.10 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$37,997.10 Check Amount \$42,219.00 Year-to-date Gross \$37,997.10 Year-to-date Earnings