



All Companies
COMMISSION STATEMENT
April 02, 2018

03/29/2018
Page No. 1

MICHAEL HARRIS
225 Pinewood Trail

Forney, TX 75126

BROKER #: 9645
BRANCH: HOME OFFICE

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>								
03/15/2018	000000000034660	OLSON, DAYNA FRK K2 ALTERNATIVE STRATEGIES FUND	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000000003453089	OLSON, DAYNA FRANKLIN BIOTECH DISCOVERY FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000000008264867	OLSON, DAYNA TEMPLETON DEVELOPING MARKETS TRUST	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	0000000117984981	OLSON, DAYNA FRANKLIN GOLD FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000001981369164	OLSON, DAYNA TEMPLETON GROWTH FD CL 1	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000004978757245	OLSON, DAYNA TEMPLETON FOREIGN FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000015014108348	OLSON, DAYNA FRK BAL SHT INV FND - CL A	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000015815586682	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000015815586959	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
03/15/2018	000060177943438	OLSON, CRAIG FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
03/15/2018	000060177943794	OLSON, DAYNA FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
	L							
* MUTUAL FUNDS SUBTOTAL *			\$2,750.00	\$137.50		\$89.43	\$0.00	\$89.43
<u>PRODUCT CATEGORY: RIA</u>								
01/12/2018	58807251	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	16.34	65.0	10.62	0.00	10.62
03/16/2018	58807251	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	581.00	65.0	377.65	0.00	377.65
01/12/2018	89788997	HARRIS, ALLANA MAE SIGNAL SECURITIES RIA	0.00	252.00	65.0	163.80	0.00	163.80
01/12/2018	95403879	BEARD, SHERRIE LYNN SIGNAL SECURITIES RIA	0.00	15.34	65.0	9.97	0.00	9.97
* RIA SUBTOTAL *			\$0.00	\$864.68		\$562.04	\$0.00	\$562.04

COMMISSION STATEMENT for MICHAEL HARRIS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$2,750.00	\$1,002.18	\$651.47	\$0.00	\$651.47
-----------------------------------	------------	------------	----------	--------	----------

ADJUSTMENTS

04/02/2018	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	\$651.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$623.97
Year-to-date Earnings	\$1,675.59