

**COMMISSION STATEMENT****July 15, 2018****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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: OIL & GAS</u>								
06/29/2018	TRUSSVILLE PROF CNTR	RESOURCE ROYALTY MERAMEC RICH ROYAL	190,000.00	11,400.00	0.00	11,400.00	90.0	10,260.00
		* OIL & GAS SUBTOTAL *	\$190,000.00	\$11,400.00	\$0.00	\$11,400.00		\$10,260.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/29/2018	TRUSSVILLE PROF CNTR	EXCHANGERIGHT NET LEASED PF 21 DST	200,454.30	13,029.53	0.00	13,029.53	90.0	11,726.58
07/02/2018	MCVEIGH, MARILYN	EXCHANGERIGHT NET LEASED PF 21 DST	550,349.43	35,772.71	0.00	35,772.71	90.0	32,195.44
		* 1031 EXCHANGES SUBTOTAL *	\$750,803.73	\$48,802.24	\$0.00	\$48,802.24		\$43,922.02
		*** DIRECT TRANSACTIONS TOTAL ***	\$940,803.73	\$60,202.24	\$0.00	\$60,202.24		\$54,182.02
<u>ADJUSTMENTS</u>								
07/15/2018		*CONCIERGE SVC: 219272 MALCHUS	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 219398 MCVEIGH	0.00					-50.00
07/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					945.00
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*FINRA: KS INDIVIDUAL REG. FEE-HARRISON,ALAN,BARTLETT	0.00					-60.00
07/15/2018		*FINRA: SC INDIVIDUAL REG. FEE-HARRISON,ALAN,BARTLETT	0.00					-110.00
07/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
07/15/2018		*TECHNOLOGY: ADMIN - C HARRISON	0.00					-100.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$54,182.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$54,182.02
Year-to-date Gross	\$165,058.78
Year-to-date Earnings	\$148,552.91