



All Companies

01/11/2018

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COMMISSION STATEMENT

January 16, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	0.79	0.79	65.0	0.51	0.00	0.51
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.79</u>	<u>\$0.79</u>		<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.51</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.79</u>	<u>\$0.79</u>		<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.51</u>

ADJUSTMENTS

01/16/2018		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	\$0.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	<u>\$-26.99</u>
Year-to-date Earnings	<u>\$346.25</u>