



All Companies

04/12/2018

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## COMMISSION STATEMENT

April 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

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	0.77	0.77	65.0	0.50	0.00	0.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.77</u>	<u>\$0.77</u>		<u>\$0.50</u>	<u>\$0.00</u>	<u>\$0.50</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.77</u>	<u>\$0.77</u>		<u>\$0.50</u>	<u>\$0.00</u>	<u>\$0.50</u>

### ADJUSTMENTS

04/16/2018		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	\$0.50
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	\$-27.00
Year-to-date Earnings	\$1,648.59