



All Companies

07/30/2018

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COMMISSION STATEMENT

August 01, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/16/2018	000015815586682 OLSON, DAYNA L	FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
07/16/2018	000060177943438 OLSON, CRAIG	FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$25.00		\$16.26	\$0.00	\$16.26
<u>PRODUCT CATEGORY: RIA</u>								
07/13/2018	58807251 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	16.67	65.0	10.84	0.00	10.84
07/13/2018	65522405 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	189.67	65.0	123.29	0.00	123.29
07/13/2018	89788997 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	255.00	65.0	165.75	0.00	165.75
07/13/2018	95403879 BEARD, SHERRIE LYNN	SIGNAL SECURITIES RIA	0.00	15.33	65.0	9.96	0.00	9.96
* RIA SUBTOTAL *			\$0.00	\$476.67		\$309.84	\$0.00	\$309.84
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$501.67		\$326.10	\$0.00	\$326.10
<u>ADJUSTMENTS</u>								
08/01/2018		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	\$326.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-27.00

Check Amount	\$271.60
Year-to-date Earnings	\$2,864.51