



All Companies

12/28/2018  
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# COMMISSION STATEMENT January 02, 2019

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/17/2018	000015815586682 OLSON, DAYNA	FRANKLIN RISING DIVIDEND FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
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12/17/2018	000060177943438 OLSON, CRAIG	FRANKLIN GROWTH FD CL I	250.00	12.50	65.0	8.13	0.00	8.13
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$500.00</b>	<b>\$25.00</b>		<b>\$16.26</b>	<b>\$0.00</b>	<b>\$16.26</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/06/2018	0225310803 HARRIS, ALLANA	BRIGHTHOUSE FINANCIAL	78,526.33	2,355.79	65.0	1,531.26	0.00	1,531.26
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$78,526.33</b>	<b>\$2,355.79</b>		<b>\$1,531.26</b>	<b>\$0.00</b>	<b>\$1,531.26</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/11/2018	58807251 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	18.00	65.0	11.70	0.00	11.70
10/11/2018	65522405 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	192.34	65.0	125.02	0.00	125.02
10/11/2018	89788997 HARRIS, ALLANA MAE	SIGNAL SECURITIES RIA	0.00	267.66	65.0	173.98	0.00	173.98
10/11/2018	95403879 BEARD, SHERRIE LYNN	SIGNAL SECURITIES RIA	0.00	16.00	65.0	10.40	0.00	10.40
		<b>* RIA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$494.00</b>		<b>\$321.10</b>	<b>\$0.00</b>	<b>\$321.10</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$79,026.33</b>	<b>\$2,874.79</b>		<b>\$1,868.62</b>	<b>\$0.00</b>	<b>\$1,868.62</b>
<b><u>ADJUSTMENTS</u></b>								
01/02/2019		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
		<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-27.50</b>	<b>\$0.00</b>	<b>\$-27.50</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,868.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-27.50

Check Amount	\$1,813.62
Year-to-date Earnings	\$1,813.62