



COMMISSION STATEMENT

December 24, 2018

JAY HARRISON
17199 N. Laurel Park Dr.
Suite 210
Livonia, MI 48152

BROKER #: B68
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/24/2018	***-**-45CL - HARRISON,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	150.00	7.50	0.00	7.50	82.0	6.15
		* MUTUAL FUNDS SUBTOTAL *	\$150.00	\$7.50	\$0.00	\$7.50		\$6.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/18/2018	***-**-45CL - HARRISON,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @50.0000	50.00	3.75	0.00	3.75	82.0	3.08
		* VARIABLE ANNUITIES SUBTOTAL *	\$50.00	\$3.75	\$0.00	\$3.75		\$3.08
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/24/2018	***-**-45CL - HARRISON,	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	82.0	0.31
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.38	\$0.00	\$0.38		\$0.31
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$11.63	\$0.00	\$11.63		\$9.54

BROKER COMMISSION TOTALS

Broker Transactions	\$9.54
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

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

Balance Forward	\$9.54
Year-to-date Earnings	\$170.95