



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
 Page No. 1

MICHAEL HARRIS
 225 Pinewood Trail

 Forney, TX 75126

BROKER #: 9645
BRANCH: HOME OFFICE

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 FUND 12B1 TRAILS</u>								
07/31/2018	000000000034660	OLSON, DAYNA FRK K2 ALTERNATIVE STRATEGIES FUND	0.00	0.53	65.0	0.34	0.00	0.34
	L							
07/31/2018	000000000373076	10/07/1996, MUTUAL DISC FND - CL A	0.00	28.75	65.0	18.69	0.00	18.69
	UDT							
07/31/2018	000000003453089	OLSON, DAYNA FRANKLIN BIOTECH DISCOVERY FD CL I	0.00	0.53	65.0	0.34	0.00	0.34
	L							
07/31/2018	000000008264867	OLSON, DAYNA TEMPLETON DEVELOPING MARKETS TRUST	0.00	0.76	65.0	0.49	0.00	0.49
	L							
07/31/2018	000000117984981	OLSON, DAYNA FRANKLIN GOLD FD CL I	0.00	0.52	65.0	0.34	0.00	0.34
	L							
07/31/2018	000001973353968	HARRIS, TEMPLETON GROWTH FD CL 1	0.00	3.86	65.0	2.51	0.00	2.51
	SHARRI							
07/31/2018	000001981369164	OLSON, DAYNA TEMPLETON GROWTH FD CL 1	0.00	0.87	65.0	0.57	0.00	0.57
	L							
07/31/2018	000002971287602	OLSON, CRAIG TEMPLETON WORLD FD CL I	0.00	12.11	65.0	7.87	0.00	7.87
07/31/2018	000004978757245	OLSON, DAYNA TEMPLETON FOREIGN FD CL I	0.00	0.82	65.0	0.53	0.00	0.53
	L							
07/31/2018	000015014108348	OLSON, DAYNA FRK BAL SHT INV FND - CL A	0.00	0.60	65.0	0.39	0.00	0.39
	L							
07/31/2018	000015815586682	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	0.00	0.83	65.0	0.54	0.00	0.54
	L							
07/31/2018	000015815586959	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	0.00	0.60	65.0	0.39	0.00	0.39
	L							
07/31/2018	000060177943438	OLSON, CRAIG FRANKLIN GROWTH FD CL I	0.00	0.83	65.0	0.54	0.00	0.54
07/31/2018	000060177943794	OLSON, DAYNA FRANKLIN GROWTH FD CL I	0.00	1.19	65.0	0.77	0.00	0.77
	L							
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.80		\$34.31	\$0.00	\$34.31
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$52.80		\$34.31	\$0.00	\$34.31

COMMISSION STATEMENT for MICHAEL HARRIS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

ADJUSTMENTS

08/15/2018		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	\$34.31
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	\$6.81
Year-to-date Earnings	\$2,871.32