



All Companies

05/14/2018

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COMMISSION STATEMENT**May 15, 2018**MICHAEL HARRIS
225 Pinewood TrailBROKER #: 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 FUND 12B1 TRAILS</u>								
04/30/2018	000000000034660 OLSON, DAYNA	FRK K2 ALTERNATIVE STRATEGIES FUND	0.00	0.27	65.0	0.18	0.00	0.18
	L							
04/30/2018	000000000170491 HARRIS, WILLIAM	TEMPLETON DEVELOPING MARKETS TRUST	0.00	14.41	65.0	9.37	0.00	9.37
04/30/2018	000000000373076 10/07/1996, UDT	MUTUAL DISC FND - CL A	0.00	28.49	65.0	18.52	0.00	18.52
04/30/2018	000000003453089 OLSON, DAYNA	FRANKLIN BIOTECH DISCOVERY FD CL I	0.00	0.26	65.0	0.17	0.00	0.17
	L							
04/30/2018	000000008264867 OLSON, DAYNA	TEMPLETON DEVELOPING MARKETS TRUST	0.00	0.46	65.0	0.30	0.00	0.30
	L							
04/30/2018	000000117984981 OLSON, DAYNA	FRANKLIN GOLD FD CL I	0.00	0.27	65.0	0.18	0.00	0.18
	L							
04/30/2018	000001973353968 HARRIS, SHARRI	TEMPLETON GROWTH FD CL 1	0.00	3.69	65.0	2.40	0.00	2.40
04/30/2018	000001981369164 OLSON, DAYNA	TEMPLETON GROWTH FD CL 1	0.00	0.51	65.0	0.33	0.00	0.33
	L							
04/30/2018	000002971287602 OLSON, CRAIG	TEMPLETON WORLD FD CL I	0.00	10.96	65.0	7.12	0.00	7.12
04/30/2018	000004978757245 OLSON, DAYNA	TEMPLETON FOREIGN FD CL I	0.00	0.47	65.0	0.31	0.00	0.31
	L							
04/30/2018	000015014108348 OLSON, DAYNA	FRK BAL SHT INV FND - CL A	0.00	0.31	65.0	0.20	0.00	0.20
	L							
04/30/2018	000015815586682 OLSON, DAYNA	FRANKLIN RISING DIVIDEND FD CL I	0.00	0.30	65.0	0.20	0.00	0.20
	L							
04/30/2018	000015815586959 OLSON, DAYNA	FRANKLIN RISING DIVIDEND FD CL I	0.00	0.30	65.0	0.20	0.00	0.20
	L							
04/30/2018	000060177943438 OLSON, CRAIG	FRANKLIN GROWTH FD CL I	0.00	0.30	65.0	0.20	0.00	0.20
04/30/2018	000060177943794 OLSON, DAYNA	FRANKLIN GROWTH FD CL I	0.00	0.71	65.0	0.46	0.00	0.46
	L							
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$61.71		\$40.14	\$0.00	\$40.14

COMMISSION STATEMENT for MICHAEL HARRIS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$61.71		\$40.14	\$0.00	\$40.14

<u>ADJUSTMENTS</u>						
05/15/2018	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	\$40.14
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	\$12.64
Year-to-date Earnings	\$2,019.98