



All Companies

03/14/2018  
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# COMMISSION STATEMENT March 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
02/27/2018	000000000034660	OLSON, DAYNA FRK K2 ALTERNATIVE STRATEGIES FUND	400.00	20.00	65.0	13.00	0.00	13.00
	L							
02/27/2018	000000003453089	OLSON, DAYNA FRANKLIN BIOTECH DISCOVERY FD CL I	400.00	20.00	65.0	13.00	0.00	13.00
	L							
02/27/2018	000000008264867	OLSON, DAYNA TEMPLETON DEVELOPING MARKETS TRUST	900.00	45.00	65.0	29.25	0.00	29.25
	L							
02/27/2018	000000117984981	OLSON, DAYNA FRANKLIN GOLD FD CL I	400.00	20.00	65.0	13.00	0.00	13.00
	L							
02/27/2018	000001981369164	OLSON, DAYNA TEMPLETON GROWTH FD CL 1	1,000.00	50.00	65.0	32.50	0.00	32.50
	L							
02/27/2018	000002971287602	OLSON, CRAIG TEMPLETON WORLD FD CL I	5,000.00	250.00	65.0	162.50	0.00	162.50
02/27/2018	000004978757245	OLSON, DAYNA TEMPLETON FOREIGN FD CL I	900.00	45.00	65.0	29.25	0.00	29.25
	L							
02/27/2018	000015014108348	OLSON, DAYNA FRK BAL SHT INV FND - CL A	500.00	25.00	65.0	16.25	0.00	16.25
	L							
02/27/2018	000015815586682	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	500.00	25.00	65.0	16.25	0.00	16.25
	L							
02/27/2018	000015815586959	OLSON, DAYNA FRANKLIN RISING DIVIDEND FD CL I	500.00	25.00	65.0	16.25	0.00	16.25
	L							
02/27/2018	000060177943438	OLSON, CRAIG FRANKLIN GROWTH FD CL I	500.00	25.00	65.0	16.25	0.00	16.25
02/27/2018	000060177943794	OLSON, DAYNA FRANKLIN GROWTH FD CL I	1,500.00	75.00	65.0	48.75	0.00	48.75
	L							
* MUTUAL FUNDS SUBTOTAL *			<u>\$12,500.00</u>	<u>\$625.00</u>		<u>\$406.25</u>	<u>\$0.00</u>	<u>\$406.25</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$12,500.00</u>	<u>\$625.00</u>		<u>\$406.25</u>	<u>\$0.00</u>	<u>\$406.25</u>

COMMISSION STATEMENT for MICHAEL HARRIS

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ADJUSTMENTS

03/15/2018		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	\$406.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$378.75
Year-to-date Earnings	\$1,051.62