



All Companies

02/14/2018

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COMMISSION STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	000000000170491	HARRIS UGMA - TEMPLETON DEVELOPING MARKETS TRUST CT, WILLIAM	0.00	20.73	65.0	13.47	0.00	13.47
01/31/2018	000000000373076	10/07/1996, MUTUAL DISC FND - CL A UDT	0.00	28.79	65.0	18.71	0.00	18.71
01/31/2018	000001973353968	HARRIS, TEMPLETON GROWTH FD CL 1 SHARRI	0.00	3.53	65.0	2.29	0.00	2.29
01/31/2018	000002971287602	OLSON, CRAIG TEMPLETON WORLD FD CL I	0.00	9.09	65.0	5.91	0.00	5.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$62.14</u>		<u>\$40.38</u>	<u>\$0.00</u>	<u>\$40.38</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$62.14</u>		<u>\$40.38</u>	<u>\$0.00</u>	<u>\$40.38</u>
<u>ADJUSTMENTS</u>								
02/15/2018		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	\$40.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-44.53

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

Balance Forward	\$-31.65
Year-to-date Earnings	\$341.59