

# COMMISSION STATEMENT October 31, 2018

 JASON HARPER-D378  
 5607B E. HWY 67

 BROKER #: D378  
 BRANCH: DMA

Rainbow, TX 76077

**COMMISSION STATEMENT for JASON HARPER-D378**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/30/2018 (None)	RAGLAND, LARRY	MFT SCHOLARS CHOICE	B	0.00	16.80	0.00	16.80	90.0	15.12
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$16.80</b>	<b>\$0.00</b>	<b>\$16.80</b>		<b>\$15.12</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>									
10/24/2018 (None)	TORRES, YOLANDA	VAT OHIO NATL	B	0.00	57.73	0.00	57.73	90.0	51.96
10/24/2018 (None)	CAGLE, GEORGE	VAT OHIO NATL	B	0.00	205.87	0.00	205.87	90.0	185.28
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$263.60</b>	<b>\$0.00</b>	<b>\$263.60</b>		<b>\$237.24</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$280.40</b>	<b>\$0.00</b>	<b>\$280.40</b>		<b>\$252.36</b>

**ADJUSTMENTS TRANSACTIONS**
**BROKER: #0**

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	:	FINRA CE	0.00	0.00	0.00	0.00	-55.00
		<b>* SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-240.00</b>
		<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-240.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$252.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-240.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$12.36</b>
<b>Year-to-date Commissions</b>	<b>\$12,283.12</b>