

# COMMISSION STATEMENT September 30, 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
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**DIRECT TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

09/10/2018 (None)	0030382268	MF SCHOLARS CHOICE	B	150.00	1.50	0.00	1.50	90.0	1.35
* MUTUAL FUNDS SUBTOTAL *				\$150.00	\$1.50	\$0.00	\$1.50		\$1.35

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

09/17/2018 (None)	ALMODOVA, BERNARDO	VA NATIONWIDE	B	247,652.62	13,001.76	0.00	13,001.76	90.0	11,701.58
* VARIABLE ANNUITIES SUBTOTAL *				\$247,652.62	\$13,001.76	\$0.00	\$13,001.76		\$11,701.58

**PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

09/26/2018 (None)	THOMAS, TERRY	VAT OHIO NATL	B	0.00	699.99	0.00	699.99	90.0	629.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$699.99	\$0.00	\$699.99		\$629.99
*** DIRECT TRANSACTIONS TOTAL ***				\$247,802.62	\$13,703.25	\$0.00	\$13,703.25		\$12,332.92

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

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12,332.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
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>\$12,147.92</b>
<b>Year-to-date Commissions</b>	<b>\$12,147.92</b>