

COMMISSION STATEMENT
October 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
10/04/2018 (None)	0030382268	MF SCHOLARS CHOICE	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018	00068849380	RAGLAND, CAROLINE MF AMERICAN BALANCED FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$3.00	\$0.00	\$3.00		\$2.70
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
10/03/2018 (None)	BRZOZOWSKI, WINSTON	VAT OHIO NATL	B	0.00	133.49	0.00	133.49	90.0	120.14
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$133.49	\$0.00	\$133.49		\$120.14
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$136.49	\$0.00	\$136.49		\$122.84

BROKER COMMISSION TOTALS

Broker Transactions	\$122.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$122.84
Year-to-date Commissions	\$12,270.76