

COMMISSION STATEMENT
November 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>									
11/01/2018 (None)	0030382268	MF SCHOLARS CHOICE	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018	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: MUTUAL FUND 12B1 TRAILS</u>									
10/31/2018	000000005228224	DAHL, MICHAEL MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	23.78	0.00	23.78	90.0	21.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$23.78	\$0.00	\$23.78		\$21.40
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$26.78	\$0.00	\$26.78		\$24.10

BROKER COMMISSION TOTALS

Broker Transactions	\$24.10
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	\$24.10
Year-to-date Commissions	\$12,307.22