

# Bill Payment Stub

Check Date:	12/24/2018
Check No.:	ACH
Check Amount:	193.58

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: JASON W HARPER  
5607 B E. HWY 67  
RAINBOW, TX 76077

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/15/2018	Bill	COMMISSIONS	4,543.58	4,543.58		4,543.58
12/5/2018	Credit	ADVANCE	-4,350.00	-4,350.00		-4,350.00

# COMMISSION STATEMENT December 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
12/03/2018	00068849380	RAGLAND, CAROLINE MF	AMERICAN BALANCED FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
			* MUTUAL FUNDS SUBTOTAL *		\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
PRODUCT CATEGORY: VARIABLE ANNUITIES										
11/29/2018	(None)	THOMAS, TERRY	VA NATIONWIDE	B	93,035.13	4,884.34	0.00	4,884.34	90.0	4,395.91
			* VARIABLE ANNUITIES SUBTOTAL *		\$93,035.13	\$4,884.34	\$0.00	\$4,884.34		\$4,395.91
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/03/2018	00068849380	RAGLAND, CAROLINE	MFT AMERICAN BALANCED FUND-529A	B	0.00	14.46	0.00	14.46	90.0	13.01
12/03/2018	00081397117	AYALA, LANDRY	MFT AMERICAN BALANCED FUND-529A	B	0.00	11.82	0.00	11.82	90.0	10.64
12/03/2018	00081397117	AYALA, LANDRY	MFT CAPITAL WORLD GROWTH AND	B	0.00	13.77	0.00	13.77	90.0	12.39
12/03/2018	00081397117	AYALA, LANDRY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	18.15	0.00	18.15	90.0	16.34
12/03/2018	00084600158	DAHL, MICHAEL	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	10.56	0.00	10.56	90.0	9.50
12/03/2018	00084600732	DAHL, MARY	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	13.08	0.00	13.08	90.0	11.77
12/03/2018	00084737317	DAHL, MARY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.64	0.00	13.64	90.0	12.28
12/03/2018	00084737317	DAHL, MARY	MFT SMALLCAP WORLD FUND-A	B	0.00	21.51	0.00	21.51	90.0	19.36
12/03/2018	00084737317	DAHL, MARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.75	0.00	50.75	90.0	45.68
12/03/2018	00089872154	MCDONALD, EMMA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	6.64	0.00	6.64	90.0	5.98
12/03/2018	00089872154	MCDONALD, EMMA	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.91	0.00	2.91	90.0	2.62
12/03/2018	00089872154	MCDONALD, EMMA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.75	0.00	6.75	90.0	6.08
12/03/2018	00089872185	MCDONALD, EMMA	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.39	0.00	0.39	90.0	0.35
12/03/2018	00089872185	MCDONALD, EMMA	MFT SHORT-TERM BOND FUND OF	B	0.00	0.26	0.00	0.26	90.0	0.23
12/03/2018	00089872185	MCDONALD, EMMA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.42	0.00	0.42	90.0	0.38
12/03/2018	00089872568	MCDONALD, LYLE	MFT AMERICAN BALANCED FUND-529C	B	0.00	1.14	0.00	1.14	90.0	1.03
12/03/2018	00089872568	MCDONALD, LYLE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.50	0.00	1.50	90.0	1.35
12/03/2018	00089872568	MCDONALD, LYLE	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.59	0.00	1.59	90.0	1.43
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$189.34	\$0.00	\$189.34		\$170.42
			*** DIRECT TRANSACTIONS TOTAL ***		\$93,085.13	\$5,076.18	\$0.00	\$5,076.18		\$4,568.58

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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ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,568.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,543.58
Year-to-date Commissions	\$18,934.09