

COMMISSION STATEMENT
July 31, 2018

BATISTA-073757 DPM

BROKER #:
BRANCH: DWA

, TX

COMMISSION STATEMENT for BATISTA-073757 DPM

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | |
|-------------------------------|--------------------------------------|---|--------|--------|--------|--------|-----|--------|
| 07/23/2018 mfc073757 VARIOUS, | MFT AMCAP FUND-A | B | 0.00 | 0.60 | 0.00 | 0.60 | 0.0 | 0.00 |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$0.60 | \$0.00 | \$0.60 | | \$0.00 |
| | *** CLEARING TRANSACTIONS TOTAL *** | | \$0.00 | \$0.60 | \$0.00 | \$0.60 | | \$0.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$0.00 |
| 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 | \$0.00 |
| Year-to-date Commissions | \$0.00 |