

# COMMISSION STATEMENT January 15, 2018

FERNANDO TREVINO-D077

 BROKER #: D077  
 BRANCH: DMN

, TX

**COMMISSION STATEMENT for FERNANDO TREVINO-D077**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
12/19/2017 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	6.00	0.00	6.00	90.0	5.40
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$6.00	\$0.00	\$6.00		\$5.40
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
01/08/2018 (None)	VARIOUS, TREVINO	MFT FIDELITY ADVISOR FDS	B	0.00	31.94	0.00	31.94	90.0	28.75
01/01/2018 04400099133	LAVENDER, JALA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.36	0.00	13.36	90.0	12.02
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$45.30	\$0.00	\$45.30		\$40.77
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
12/31/2017 (None)	BAXTER, ISIAH	VAT LINCOLN NATL LIFE	B	0.00	2.18	0.00	2.18	90.0	1.96
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.18	\$0.00	\$2.18		\$1.96
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$53.48	\$0.00	\$53.48		\$48.13

**BROKER COMMISSION TOTALS**

Broker Transactions	\$48.13
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	\$48.13
Year-to-date Commissions	\$3,243.46