

COMMISSION STATEMENT June 30, 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/11/2018	339045956	HEBERT TOD,	S	ISHARES CORE S&P 500 ETF	S	-544.06	15.00	15.00	0.00 0.0 0.00
06/06/2018	646114052	RITTIERODT, MARY	S	CITIGROUP INC NEW	B	3,776.69	15.00	15.00	0.00 0.0 0.00
06/06/2018	646129503	ROTH, MARIA	S	MICROSOFT CORPORATION	B	5,122.90	15.00	15.00	0.00 0.0 0.00
				* STOCKS SUBTOTAL *		\$8,355.53	\$45.00	\$45.00	\$0.00 0.0 0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018	mfc073757	VARIOUS,		MFT AMCAP FUND-A	B	0.00	0.31	0.00	0.31 0.0 0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.31	\$0.00	\$0.31 0.0 0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$8,355.53	\$45.31	\$45.00	\$0.31 0.0 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