BROKER

Page No. **COMMISSION STATEMENT**

August 15, 2018

RON ROCCAFORTE-D055

CLEARING

BROKER #: D055 Terminated 12/31/2017

NET

BRANCH: DMK

GROSS

, TX

COMMISSION STATEMENT for RON ROCCAFORTE-D055

INVESTMENT

CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	DIREC'	TRANS	ACTIONS					
EGORY: MUTUAL FUND 12B1	TRAILS							
655443885 ABALOS, PEDRO	MFT FIDELITY ADV EQUITY GROWTH	CL T B	0.00	1.95	0.00	1.95	0.0	0.00
655443893 ABALOS, NATHAN	MFT FIDELITY ADV EQUITY GROWTH	CL T B	0.00	1.95	0.00	1.95	0.0	0.00
689739571 MEZA, ALBERT	MFT FIDELITY ADV EQUITY GROWTH	CL A B	0.00	1.08	0.00	1.08	0.0	0.00
689857290 SMITH UTMA-TX,	MFT FIDELITY ADV TECHNOLOGY CL	А В	0.00	0.93	0.00	0.93	0.0	0.00
704852615 JONATHAN Z	MFT FA 529 PORT 2022 CL A	В	0.00	7.38	0.00	7.38	0.0	0.00
704852615 JONATHAN Z	MFT FA 529 PORT 2022 CL C	В	0.00	1.44	0.00	1.44	0.0	0.00
704852623 CONNOR Z	MFT FA 529 PORT 2022 CL A	В	0.00	7.36	0.00	7.36	0.0	0.00
704852623 CONNOR Z	MFT FA 529 PORT 2022 CL C	В	0.00	1.44	0.00	1.44	0.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBT	TOTAL *	\$0.00	\$23.53	\$0.00	\$23.53		\$0.00
	*** DIRECT TRANSACTIONS TO	TAL ***	\$0.00	\$23.53	\$0.00	\$23.53		\$0.00
					τ.	DOVED COMMI	ggton	TOTAL C
					=	SKOKEK COMMI	BBION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Ne	et Commissions		\$0.00
	EGORY: MUTUAL FUND 12B1 555443885 ABALOS, PEDRO 555443893 ABALOS, NATHAN 589739571 MEZA, ALBERT 589857290 SMITH UTMA-TX, 704852615 JONATHAN Z 704852615 JONATHAN Z	EGORY: MUTUAL FUND 12B1 TRAILS 555443885 ABALOS, PEDRO 555443893 ABALOS, NATHAN 689739571 MEZA, ALBERT 689857290 SMITH UTMA-TX, MFT FIDELITY ADV EQUITY GROWTH 689857290 SMITH UTMA-TX, MFT FIDELITY ADV TECHNOLOGY CL 704852615 JONATHAN Z 704852615 JONATHAN Z 704852623 CONNOR Z 704852623 CONNOR Z MFT FA 529 PORT 2022 CL C 704852623 CONNOR Z MFT FA 529 PORT 2022 CL C * MUTUAL FUND 12B1 TRAILS SUBS	DIRECT TRANSACE GGORY: MUTUAL FUND 12B1 TRAILS 555443885 ABALOS, PEDRO MFT FIDELITY ADV EQUITY GROWTH CL T B 589739571 MEZA, ALBERT MFT FIDELITY ADV EQUITY GROWTH CL T B 589857290 SMITH UTMA-TX, MFT FIDELITY ADV EQUITY GROWTH CL A B 704852615 JONATHAN Z MFT FA 529 PORT 2022 CL A B 704852623 CONNOR Z MFT FA 529 PORT 2022 CL A B	DIRECT TRANSACTIONS EGORY: MUTUAL FUND 12B1 TRAILS	DIRECT TRANSACTIONS	DIRECT TRANSACTIONS B/S AMOUNT COMMISSION CHARGE	DIRECT TRANSACTIONS B/S AMOUNT COMMISSION CHARGE COMMISSION CHARGE COMMISSION	DIRECT TRANSACTIONS DIRECT TRANSACTIONS TOTAL *** \$0.00