

# COMMISSION STATEMENT June 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>									
05/18/2018 (None)	MCCASH	MF COLLEGE BOUND	B	800.00	6.00	0.00	6.00	90.0	5.40
05/31/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	21.00	0.00	21.00	90.0	18.90
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,400.00</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$27.00</b>		<b>\$24.30</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.74	0.00	1.74	90.0	1.57
06/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.50	0.00	2.50	90.0	2.25
06/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.62	0.00	1.62	90.0	1.46
06/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.21	0.00	1.21	90.0	1.09
06/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.82	0.00	1.82	90.0	1.64
06/07/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94	90.0	1.75
06/07/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	23.30	0.00	23.30	90.0	20.97
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$34.13</b>	<b>\$0.00</b>	<b>\$34.13</b>		<b>\$30.73</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,400.00</b>	<b>\$61.13</b>	<b>\$0.00</b>	<b>\$61.13</b>		<b>\$55.03</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$55.03
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

<b>Net Commissions</b>	<b>\$55.03</b>
<b>Year-to-date Commissions</b>	<b>\$20,998.89</b>