

COMMISSION STATEMENT July 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUNDS SUBTOTAL *				\$600.00	\$6.00	\$0.00	\$6.00		\$5.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/09/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.69	0.00	1.69	90.0	1.52
07/09/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.39	0.00	2.39	90.0	2.15
07/09/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.57	0.00	1.57	90.0	1.41
07/09/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.17	0.00	1.17	90.0	1.05
07/09/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.75	0.00	1.75	90.0	1.58
07/09/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01	90.0	1.81
07/09/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	24.25	0.00	24.25	90.0	21.83
07/01/2018 04400099133	LAVENDER, JALA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	14.40	0.00	14.40	90.0	12.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$49.23	\$0.00	\$49.23		\$44.31
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
06/30/2018 (None)	BAXTER, ISIAH	VAT LINCOLN NATL LIFE	B	0.00	2.26	0.00	2.26	90.0	2.03
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.26	\$0.00	\$2.26		\$2.03
*** DIRECT TRANSACTIONS TOTAL ***				\$600.00	\$57.49	\$0.00	\$57.49		\$51.74

BROKER COMMISSION TOTALS

Broker Transactions	\$51.74
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	\$51.74
Year-to-date Commissions	\$24,111.29