

COMMISSION STATEMENT September 15, 2018

BILL PETERS-D049

 BROKER #: D049 Terminated 12/31/2017
 BRANCH: DMI

, TX

COMMISSION STATEMENT for BILL PETERS-D049

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/10/2018	00006009345	LEBLANC, PETYON	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.53	0.00	13.53	0.00
09/10/2018	00006852906	SCHRIEBER, TRUDI	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	16.78	0.00	16.78	0.00
09/10/2018	00006852906	SCHRIEBER, TRUDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.65	0.00	6.65	0.00
09/10/2018	00521964049	BOURGEOIS, JOHN	MFT FIDELITY ADV CONSUMER DISCRTNRY B	B	0.00	1.37	0.00	1.37	0.00
09/10/2018	00521964049	BOURGEOIS, JOHN	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.17	0.00	1.17	0.00
09/10/2018	00521964049	BOURGEOIS, JOHN	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	0.30	0.00	0.30	0.00
09/10/2018	00521964049	BOURGEOIS, JOHN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.37	0.00	0.37	0.00
09/10/2018	00521964049	BOURGEOIS, JOHN	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.93	0.00	1.93	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$42.10	\$0.00	\$42.10		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$42.10	\$0.00	\$42.10		\$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	\$1,287.86