

# COMMISSION STATEMENT September 15, 2018

**FERNANDO TREVINO-D077**  
 9901 IH 10 West  
 Suite 685  
 San Antonio, TX 78230

**BROKER #: D077**  
 BRANCH: DMN

## 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>									
08/17/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	6.00	0.00	6.00	90.0	5.40
08/31/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	21.00	0.00	21.00	90.0	18.90
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,200.00</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>									
09/10/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.76	0.00	1.76	90.0	1.58
09/10/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.46	0.00	2.46	90.0	2.21
09/10/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.63	0.00	1.63	90.0	1.47
09/10/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.18	0.00	1.18	90.0	1.06
09/10/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.79	0.00	1.79	90.0	1.61
09/10/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
09/10/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	26.58	0.00	26.58	90.0	23.92
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$37.60</b>	<b>\$0.00</b>	<b>\$37.60</b>		<b>\$33.83</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,200.00</b>	<b>\$64.60</b>	<b>\$0.00</b>	<b>\$64.60</b>		<b>\$58.13</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$58.13
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>\$58.13</b>
<b>Year-to-date Commissions</b>	<b>\$31,422.79</b>