

COMMISSION STATEMENT November 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
10/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	6.00	0.00	6.00	90.0	5.40
10/31/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	21.00	0.00	21.00	90.0	18.90
* MUTUAL FUNDS SUBTOTAL *				\$1,200.00	\$27.00	\$0.00	\$27.00		\$24.30
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.73	0.00	1.73	90.0	1.56
11/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.43	0.00	2.43	90.0	2.19
11/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.61	0.00	1.61	90.0	1.45
11/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.13	0.00	1.13	90.0	1.02
11/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.67	0.00	1.67	90.0	1.50
11/07/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	90.0	1.90
11/07/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	25.66	0.00	25.66	90.0	23.09
11/07/2018 07002185193	TURNBOW, AMY	MFT FEDERATED MID CAP GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
11/07/2018 09999339828	TAMMY R MATTHEWS,	MFT FEDERATED MID CAP GROWTH	B	0.00	30.67	0.00	30.67	90.0	27.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$67.12	\$0.00	\$67.12		\$60.41
*** DIRECT TRANSACTIONS TOTAL ***				\$1,200.00	\$94.12	\$0.00	\$94.12		\$84.71

BROKER COMMISSION TOTALS

Broker Transactions	\$84.71
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	\$84.71
Year-to-date Commissions	\$38,492.55