

COMMISSION STATEMENT

August 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>									
07/31/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	21.00	0.00	21.00	90.0	18.90
* MUTUAL FUNDS SUBTOTAL *				\$600.00	\$21.00	\$0.00	\$21.00		\$18.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.75	0.00	1.75	90.0	1.58
08/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.50	0.00	2.50	90.0	2.25
08/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.63	0.00	1.63	90.0	1.47
08/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.18	0.00	1.18	90.0	1.06
08/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.80	0.00	1.80	90.0	1.62
08/07/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
08/07/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	26.06	0.00	26.06	90.0	23.45
08/07/2018 07002185193	TURNBOW, AMY	MFT FEDERATED MID CAP GROWTH	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 09999339828	TAMMY R MATTHEWS,	MFT FEDERATED MID CAP GROWTH	B	0.00	29.55	0.00	29.55	90.0	26.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$66.73	\$0.00	\$66.73		\$60.06
*** DIRECT TRANSACTIONS TOTAL ***				\$600.00	\$87.73	\$0.00	\$87.73		\$78.96

BROKER COMMISSION TOTALS

Broker Transactions	\$78.96
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	\$78.96
Year-to-date Commissions	\$28,216.46