

# COMMISSION STATEMENT August 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
07/31/2018	000016800005902 MORRIS, BERYL	MFT FRANKLIN LA TF INCOME FUND -	B	0.00	9.53	0.00	9.53	0.0	0.00
07/31/2018	000016810284105 BARRON,	MFT FRANKLIN LA TF INCOME FUND -	B	0.00	3.56	0.00	3.56	0.0	0.00
08/07/2018	00006009345 LEBLANC, PETYON	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.46	0.00	13.46	0.0	0.00
08/07/2018	00006852906 SCHRIBER, TRUDI	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	16.44	0.00	16.44	0.0	0.00
08/07/2018	00006852906 SCHRIBER, TRUDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.68	0.00	6.68	0.0	0.00
08/07/2018	00521964049 BOURGEOIS, JOHN	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	1.34	0.00	1.34	0.0	0.00
08/07/2018	00521964049 BOURGEOIS, JOHN	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.15	0.00	1.15	0.0	0.00
08/07/2018	00521964049 BOURGEOIS, JOHN	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	0.30	0.00	0.30	0.0	0.00
08/07/2018	00521964049 BOURGEOIS, JOHN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.38	0.00	0.38	0.0	0.00
08/07/2018	00521964049 BOURGEOIS, JOHN	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.91	0.00	1.91	0.0	0.00
08/07/2018	06090448552 CATHERINE G	MFT FEDERATED MID CAP GROWTH	B	0.00	17.58	0.00	17.58	0.0	0.00
08/07/2018	06090448553 MARY E	MFT FEDERATED MID CAP GROWTH	B	0.00	35.93	0.00	35.93	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$108.26</b>	<b>\$0.00</b>	<b>\$108.26</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$108.26</b>	<b>\$0.00</b>	<b>\$108.26</b>		<b>\$0.00</b>

## **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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$1,287.86</b>