

COMMISSION STATEMENT December 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>									
11/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	6.00	0.00	6.00	90.0	5.40
11/30/2018 (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>									
12/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.65	0.00	1.65	90.0	1.49
12/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.32	0.00	2.32	90.0	2.09
12/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.56	0.00	1.56	90.0	1.40
12/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.04	0.00	1.04	90.0	0.94
12/07/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.58	0.00	1.58	90.0	1.42
12/07/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.98	0.00	1.98	90.0	1.78
12/07/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	24.03	0.00	24.03	90.0	21.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$34.16	\$0.00	\$34.16		\$30.75
*** DIRECT TRANSACTIONS TOTAL ***				\$1,200.00	\$61.16	\$0.00	\$61.16		\$55.05

ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018	: 2019 STATE BRANCH FEE	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$55.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$30.05
Year-to-date Commissions	\$41,125.41