

COMMISSION STATEMENT October 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>									
09/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	600.00	6.00	0.00	6.00	90.0	5.40
09/28/2018 (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>									
10/05/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	1.71	0.00	1.71	90.0	1.54
10/05/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	2.36	0.00	2.36	90.0	2.12
10/05/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.57	0.00	1.57	90.0	1.41
10/05/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV JAPAN CL C	B	0.00	1.14	0.00	1.14	90.0	1.03
10/05/2018 00526674718	MARTINEZ, CESAR	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.72	0.00	1.72	90.0	1.55
10/05/2018 00655183127	NIKOLAYEV, POLINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18	90.0	1.96
10/05/2018 00656017183	FINNEY, DEBORAH	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	26.43	0.00	26.43	90.0	23.79
10/08/2018 02461769169	ESCARENO, LOUISE	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.51	0.00	0.51	90.0	0.46
10/01/2018 04400099133	LAVENDER, JALA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	15.48	0.00	15.48	90.0	13.93
10/08/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN SMALL CAP	B	0.00	6.71	0.00	6.71	90.0	6.04
10/08/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	7.73	0.00	7.73	90.0	6.96
10/08/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	8.16	0.00	8.16	90.0	7.34
10/08/2018 04715345918	ESA, COVERDELL	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	1.92	0.00	1.92	90.0	1.73
10/08/2018 04787753388	FBO SCHUYLER B	MFT AB WEALTH APPRECIATION STRATEGY B	B	0.00	0.11	0.00	0.11	90.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$77.73	\$0.00	\$77.73		\$69.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
09/30/2018 (None)	BAXTER, ISIAH	VAT LINCOLN NATL LIFE	B	0.00	2.30	0.00	2.30	90.0	2.07
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.30	\$0.00	\$2.30		\$2.07
*** DIRECT TRANSACTIONS TOTAL ***				\$1,200.00	\$107.03	\$0.00	\$107.03		\$96.33

BROKER COMMISSION TOTALS

Broker Transactions	\$96.33
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	\$96.33
Year-to-date Commissions	\$34,616.31