

COMMISSION STATEMENT

June 30, 2018

FERNANDO TREVINO-D077

BROKER #: D077

BRANCH: DMN

, TX

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	6.12	0.00	6.12	90.0	5.51
06/21/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	87.08	0.00	87.08	90.0	78.37
06/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.72	0.00	9.72	90.0	8.75
06/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	545.26	0.00	545.26	90.0	490.73
06/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	627.62	0.00	627.62	90.0	564.86
06/21/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	14.84	0.00	14.84	90.0	13.36
06/21/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.80	0.00	0.80	90.0	0.72
06/21/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	20.61	0.00	20.61	90.0	18.55
06/21/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	7.11	0.00	7.11	90.0	6.40
06/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	98.45	0.00	98.45	90.0	88.61
06/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	123.55	0.00	123.55	90.0	111.20
06/21/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	41.53	0.00	41.53	90.0	37.38
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	23.23	0.00	23.23	90.0	20.91
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.53	0.00	51.53	90.0	46.38
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	175.56	0.00	175.56	90.0	158.00
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	119.31	0.00	119.31	90.0	107.38
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	90.24	0.00	90.24	90.0	81.22
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	120.60	0.00	120.60	90.0	108.54
06/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	62.29	0.00	62.29	90.0	56.06
06/21/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.26	0.00	1.26	90.0	1.13
06/21/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	171.16	0.00	171.16	90.0	154.04
06/21/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76	90.0	2.48
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76	90.0	2.48
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.11	0.00	11.11	90.0	10.00
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.11	0.00	11.11	90.0	10.00
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	90.36	0.00	90.36	90.0	81.32
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.93	0.00	3.93	90.0	3.54
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.93	0.00	3.93	90.0	3.54
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.44	0.00	22.44	90.0	20.20
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.95	0.00	1.95	90.0	1.76

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06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	6.04	0.00	6.04	90.0	5.44
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.79	0.00	27.79	90.0	25.01
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	68.53	0.00	68.53	90.0	61.68
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	72.29	0.00	72.29	90.0	65.06
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	56.97	0.00	56.97	90.0	51.27
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.35	0.00	8.35	90.0	7.52
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.65	0.00	14.65	90.0	13.19
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.16	0.00	1.16	90.0	1.04
06/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	52.86	0.00	52.86	90.0	47.57
06/21/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	62.54	0.00	62.54	90.0	56.29
06/21/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.51	0.00	18.51	90.0	16.66
06/21/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.67	0.00	0.67	90.0	0.60
06/21/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	75.85	0.00	75.85	90.0	68.27
06/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	18.68	0.00	18.68	90.0	16.81
06/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.77	0.00	1.77	90.0	1.59
06/21/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	41.90	0.00	41.90	90.0	37.71
06/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.40	0.00	0.40	90.0	0.36
06/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.42	0.00	22.42	90.0	20.18
06/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	59.99	0.00	59.99	90.0	53.99
06/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.55	0.00	0.55	90.0	0.50
06/21/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	43.19	0.00	43.19	90.0	38.87
06/21/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.16	0.00	8.16	90.0	7.34
06/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.57	0.00	2.57	90.0	2.31
06/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.17	0.00	26.17	90.0	23.55
06/21/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	21.53	0.00	21.53	90.0	19.38
06/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.54	0.00	0.54	90.0	0.49
06/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTICAP FD C	B	0.00	0.12	0.00	0.12	90.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,269.73	\$0.00	\$3,269.73	\$2,942.79	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,269.73	\$0.00	\$3,269.73	\$2,942.79	

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018	00656017183	FINNEY, DEBORAH	MF FIDELITY ADVISOR GROWTH OPPORT	B	150.00	1.50	0.00	1.50	90.0	1.35
* MUTUAL FUNDS SUBTOTAL *					\$150.00	\$1.50	\$0.00	\$1.50		\$1.35
*** DIRECT TRANSACTIONS TOTAL ***					\$150.00	\$1.50	\$0.00	\$1.50		\$1.35

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<u>ADJUSTMENTS TRANSACTIONS</u>									
<u>BROKER: #0</u>									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		291.52
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$116.52</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$116.52</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,944.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$116.52
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,060.66
Year-to-date Commissions	\$24,059.55