

COMMISSION STATEMENT October 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	5.90	0.00	5.90	90.0	5.31
10/19/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND A	B	0.00	21.00	0.00	21.00	90.0	18.90
10/19/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.54	0.00	9.54	90.0	8.59
10/19/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	536.99	0.00	536.99	90.0	483.29
10/19/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	618.11	0.00	618.11	90.0	556.30
10/19/2018	mfc403239	TREVINO 403239	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.56	0.00	2.56	90.0	2.30
10/19/2018	mfc403239	TREVINO 403239	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.63	0.00	2.63	90.0	2.37
10/19/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	15.04	0.00	15.04	90.0	13.54
10/19/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.84	0.00	0.84	90.0	0.76
10/19/2018	mfc403239	TREVINO 403239	MFT BLACKROCK US GOVT BOND FD A	B	0.00	19.89	0.00	19.89	90.0	17.90
10/19/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	7.04	0.00	7.04	90.0	6.34
10/19/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	94.64	0.00	94.64	90.0	85.18
10/19/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	118.86	0.00	118.86	90.0	106.97
10/19/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	40.06	0.00	40.06	90.0	36.05
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	22.41	0.00	22.41	90.0	20.17
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	50.01	0.00	50.01	90.0	45.01
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	183.69	0.00	183.69	90.0	165.32
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	122.21	0.00	122.21	90.0	109.99
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	85.57	0.00	85.57	90.0	77.01
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	124.59	0.00	124.59	90.0	112.13
10/19/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	61.79	0.00	61.79	90.0	55.61
10/19/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.37	0.00	1.37	90.0	1.23
10/19/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	176.99	0.00	176.99	90.0	159.29
10/19/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	1.21	0.00	1.21	90.0	1.09
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.64	0.00	11.64	90.0	10.48
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.65	0.00	11.65	90.0	10.49
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	94.69	0.00	94.69	90.0	85.22
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.98	0.00	3.98	90.0	3.58

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10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.98	0.00	3.98	90.0	3.58
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.74	0.00	22.74	90.0	20.47
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	2.20	0.00	2.20	90.0	1.98
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	6.79	0.00	6.79	90.0	6.11
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.72	0.00	28.72	90.0	25.85
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	70.83	0.00	70.83	90.0	63.75
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	74.72	0.00	74.72	90.0	67.25
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	55.03	0.00	55.03	90.0	49.53
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62	90.0	1.46
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83	90.0	1.65
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.50	0.00	8.50	90.0	7.65
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.91	0.00	14.91	90.0	13.42
10/19/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	51.08	0.00	51.08	90.0	45.97
10/19/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	60.03	0.00	60.03	90.0	54.03
10/19/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	2.44	0.00	2.44	90.0	2.20
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	7.54	0.00	7.54	90.0	6.79
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	7.72	0.00	7.72	90.0	6.95
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO MUNICIPAL INCOME FUND -	B	0.00	102.55	0.00	102.55	90.0	92.30
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO MUNICIPAL INCOME FUND -	B	0.00	107.95	0.00	107.95	90.0	97.16
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO TECHNOLOGY FD INV CL	B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc403239	TREVINO 403239	MFT INVESCO TECHNOLOGY FD INV CL	B	0.00	1.42	0.00	1.42	90.0	1.28
10/19/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	17.85	0.00	17.85	90.0	16.07
10/19/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.63	0.00	0.63	90.0	0.57
10/19/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	72.96	0.00	72.96	90.0	65.66
10/19/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	18.03	0.00	18.03	90.0	16.23
10/19/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.71	0.00	1.71	90.0	1.54
10/19/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	40.48	0.00	40.48	90.0	36.43
10/19/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	21.86	0.00	21.86	90.0	19.67
10/19/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	57.82	0.00	57.82	90.0	52.04
10/19/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.58	0.00	0.58	90.0	0.52
10/19/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	41.62	0.00	41.62	90.0	37.46
10/19/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	7.96	0.00	7.96	90.0	7.16
10/19/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.63	0.00	2.63	90.0	2.37
10/19/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.80	0.00	26.80	90.0	24.12
10/19/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	19.47	0.00	19.47	90.0	17.52
10/19/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.03	0.00	0.03	90.0	0.03
10/19/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.54	0.00	0.54	90.0	0.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,417.34	\$0.00	\$3,417.34		\$3,075.66
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,417.34	\$0.00	\$3,417.34		\$3,075.66

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DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018 (None)	VARIOUS, TREVINO	MFT COLLEGE BOUND	B	0.00	610.08	0.00	610.08	90.0	549.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$610.08	\$0.00	\$610.08		\$549.07
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$610.08	\$0.00	\$610.08		\$549.07

ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
10/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		351.80
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$166.80
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$166.80

BROKER COMMISSION TOTALS

Broker Transactions	\$3,624.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$166.80
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,791.53
Year-to-date Commissions	\$38,407.84