

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	2,791.20

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: FERNANDO TREVINO
9901 IH 10 WEST, SUITE 685
SAN ANTONIO, TX 78230

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	2,911.20	2,911.20		2,911.20
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 31, 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

03/21/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY C	B	0.00	21.88	0.00	21.88	90.0	19.69
03/21/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	79.28	0.00	79.28	90.0	71.35
03/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	8.83	0.00	8.83	90.0	7.95
03/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	493.09	0.00	493.09	90.0	443.78
03/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	567.57	0.00	567.57	90.0	510.81
03/21/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	13.62	0.00	13.62	90.0	12.26
03/21/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.71	0.00	0.71	90.0	0.64
03/21/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	18.73	0.00	18.73	90.0	16.86
03/21/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.20	0.00	6.20	90.0	5.58
03/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	92.06	0.00	92.06	90.0	82.85
03/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	111.73	0.00	111.73	90.0	100.56
03/21/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	37.61	0.00	37.61	90.0	33.85
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	21.00	0.00	21.00	90.0	18.90
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	46.48	0.00	46.48	90.0	41.83
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	151.33	0.00	151.33	90.0	136.20
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	106.45	0.00	106.45	90.0	95.81
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	80.89	0.00	80.89	90.0	72.80
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	108.15	0.00	108.15	90.0	97.34
03/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	54.25	0.00	54.25	90.0	48.83
03/21/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.13	0.00	1.13	90.0	1.02
03/21/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	154.84	0.00	154.84	90.0	139.36
03/21/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.27	0.00	1.27	90.0	1.14
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42	90.0	2.18
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42	90.0	2.18
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.73	0.00	9.73	90.0	8.76
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.74	0.00	9.74	90.0	8.77
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.76	0.00	21.76	90.0	19.58
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	79.17	0.00	79.17	90.0	71.25
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.53	0.00	3.53	90.0	3.18
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.53	0.00	3.53	90.0	3.18
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	20.16	0.00	20.16	90.0	18.14

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.69	0.00	1.69	90.0	1.52
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	5.22	0.00	5.22	90.0	4.70
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	9.30	0.00	9.30	90.0	8.37
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.74	0.00	20.74	90.0	18.67
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.72	0.00	25.72	90.0	23.15
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	63.44	0.00	63.44	90.0	57.10
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	65.65	0.00	65.65	90.0	59.09
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	51.79	0.00	51.79	90.0	46.61
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37	90.0	1.23
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	90.0	1.40
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.23	0.00	7.23	90.0	6.51
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.67	0.00	12.67	90.0	11.40
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.05	0.00	1.05	90.0	0.95
03/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	47.99	0.00	47.99	90.0	43.19
03/21/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	56.81	0.00	56.81	90.0	51.13
03/21/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	S	0.00	2.27	0.00	2.27	90.0	2.04
03/21/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	16.84	0.00	16.84	90.0	15.16
03/21/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.57	0.00	0.57	90.0	0.51
03/21/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	68.64	0.00	68.64	90.0	61.78
03/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	16.90	0.00	16.90	90.0	15.21
03/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.60	0.00	1.60	90.0	1.44
03/21/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	37.85	0.00	37.85	90.0	34.07
03/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.37	0.00	0.37	90.0	0.33
03/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	20.32	0.00	20.32	90.0	18.29
03/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	54.40	0.00	54.40	90.0	48.96
03/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.50	0.00	0.50	90.0	0.45
03/21/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	39.11	0.00	39.11	90.0	35.20
03/21/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	7.37	0.00	7.37	90.0	6.63
03/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27	90.0	2.04
03/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.10	0.00	23.10	90.0	20.79
03/21/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	19.89	0.00	19.89	90.0	17.90
03/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.50	0.00	0.50	90.0	0.45
03/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTICAP FD C	B	0.00	0.11	0.00	0.11	90.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,014.39	\$0.00	\$3,014.39		\$2,713.00
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,014.39	\$0.00	\$3,014.39		\$2,713.00

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>									
02/28/2018 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	21.00	0.00	21.00	90.0	18.90
03/14/2018 (None)	VARIOUS, TREVINO	MF FIDELITY ADVISOR FDS	B	0.00	1.50	0.00	1.50	90.0	1.35
* MUTUAL FUNDS SUBTOTAL *				<u>\$0.00</u>	<u>\$22.50</u>	<u>\$0.00</u>	<u>\$22.50</u>		<u>\$20.25</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$22.50</u>	<u>\$0.00</u>	<u>\$22.50</u>		<u>\$20.25</u>

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	CUSTOMER WRITE OFF 368284142		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646261322		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368291082		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		337.95
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$177.95</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,733.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$177.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,911.20
Year-to-date Commissions	\$13,790.97