

COMMISSION STATEMENT

November 30, 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

11/21/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	5.92	0.00	5.92	90.0	5.33
11/21/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND A	B	0.00	21.50	0.00	21.50	90.0	19.35
11/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.62	0.00	9.62	90.0	8.66
11/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	528.49	0.00	528.49	90.0	475.64
11/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	608.33	0.00	608.33	90.0	547.50
11/21/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	15.00	0.00	15.00	90.0	13.50
11/21/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018	mfc403239	TREVINO 403239	MFT BLACKROCK US GOVT BOND FD A	B	0.00	20.34	0.00	20.34	90.0	18.31
11/21/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.80	0.00	6.80	90.0	6.12
11/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	95.44	0.00	95.44	90.0	85.90
11/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	121.28	0.00	121.28	90.0	109.15
11/21/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	40.96	0.00	40.96	90.0	36.86
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	22.95	0.00	22.95	90.0	20.66
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.70	0.00	51.70	90.0	46.53
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	177.34	0.00	177.34	90.0	159.61
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	120.39	0.00	120.39	90.0	108.35
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	83.81	0.00	83.81	90.0	75.43
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	124.02	0.00	124.02	90.0	111.62
11/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	59.83	0.00	59.83	90.0	53.85
11/21/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.38	0.00	1.38	90.0	1.24
11/21/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	174.56	0.00	174.56	90.0	157.10
11/21/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	1.17	0.00	1.17	90.0	1.05
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80	90.0	2.52
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80	90.0	2.52
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.27	0.00	11.27	90.0	10.14
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.27	0.00	11.27	90.0	10.14
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	91.64	0.00	91.64	90.0	82.48
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.96	0.00	3.96	90.0	3.56
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.96	0.00	3.96	90.0	3.56
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.65	0.00	22.65	90.0	20.39

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11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	2.13	0.00	2.13	90.0	1.92
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	6.57	0.00	6.57	90.0	5.91
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.78	0.00	28.78	90.0	25.90
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	70.98	0.00	70.98	90.0	63.88
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	74.55	0.00	74.55	90.0	67.10
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	56.36	0.00	56.36	90.0	50.72
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	90.0	1.40
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.75	0.00	1.75	90.0	1.58
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	90.0	7.34
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.30	0.00	14.30	90.0	12.87
11/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	52.31	0.00	52.31	90.0	47.08
11/21/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	61.38	0.00	61.38	90.0	55.24
11/21/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	1.47	0.00	1.47	90.0	1.32
11/21/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.27	0.00	18.27	90.0	16.44
11/21/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.60	0.00	0.60	90.0	0.54
11/21/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	74.50	0.00	74.50	90.0	67.05
11/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	18.01	0.00	18.01	90.0	16.21
11/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.78	0.00	1.78	90.0	1.60
11/21/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	41.35	0.00	41.35	90.0	37.22
11/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.40	0.00	0.40	90.0	0.36
11/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.56	0.00	22.56	90.0	20.30
11/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	59.08	0.00	59.08	90.0	53.17
11/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.57	0.00	0.57	90.0	0.51
11/21/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	42.61	0.00	42.61	90.0	38.35
11/21/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.16	0.00	8.16	90.0	7.34
11/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.58	0.00	2.58	90.0	2.32
11/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.27	0.00	26.27	90.0	23.64
11/21/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	18.97	0.00	18.97	90.0	17.07
11/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.03	0.00	0.03	90.0	0.03
11/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.53	0.00	0.53	90.0	0.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,159.82	\$0.00	\$3,159.82	\$2,843.84	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,159.82	\$0.00	\$3,159.82	\$2,843.84	

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	: 2019 FINRA RENEWALS	0.00	0.00	0.00	0.00	-410.00
11/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
11/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	353.97
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-241.03

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*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-241.03

BROKER COMMISSION TOTALS

Broker Transactions	\$2,843.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-241.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,602.81
Year-to-date Commissions	\$41,095.36