

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	60.23

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
2/15/2018	Bill	COMMISSIONS	60.23	60.23		60.23

COMMISSION STATEMENT
February 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$6.00	\$0.00	\$6.00		\$5.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/07/2018 (None)	VARIOUS, TREVINO	MFT FIDELITY ADVISOR FDS	B	0.00	33.56	0.00	33.56	90.0	30.20
02/01/2018 07002185193	TURNBOW, AMY	MFT FEDERATED MID CAP GROWTH	B	0.00	0.10	0.00	0.10	90.0	0.09
02/01/2018 09999339828	TAMMY R MATTHEWS,	MFT FEDERATED MID CAP GROWTH	B	0.00	27.27	0.00	27.27	90.0	24.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$60.93	\$0.00	\$60.93		\$54.83
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$66.93	\$0.00	\$66.93		\$60.23

BROKER COMMISSION TOTALS

Broker Transactions	\$60.23
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	\$60.23
Year-to-date Commissions	\$7,387.31