

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	32.29

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
3/15/2018	Bill	COMMISSIONS	32.29	32.29		32.29

COMMISSION STATEMENT
March 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/16/2018 (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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 (None)	VARIOUS, TREVINO	MFT FIDELITY ADVISOR FDS	B	0.00	29.88	0.00	29.88	90.0	26.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$29.88	\$0.00	\$29.88		\$26.89
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$35.88	\$0.00	\$35.88		\$32.29

BROKER COMMISSION TOTALS

Broker Transactions	\$32.29
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	\$32.29
Year-to-date Commissions	\$10,879.77