

10:45 AM

04/25/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
TREVINO, FERNANDO-D077						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	69.23	69.23
Total TREVINO, FERNANDO-D077					-65.77	-65.77
TOTAL					-65.77	-65.77

COMMISSION STATEMENT April 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>									
03/19/2018 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	6.00	0.00	6.00	90.0	5.40
03/29/2018 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	21.00	0.00	21.00	90.0	18.90
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$27.00	\$0.00	\$27.00		\$24.30
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/06/2018 (None)	VARIOUS, TREVINO	MFT FIDELITY ADVISOR FDS	B	0.00	33.69	0.00	33.69	90.0	30.32
04/01/2018 04400099133	LAVENDER, JALA	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	14.04	0.00	14.04	90.0	12.64
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$47.73	\$0.00	\$47.73		\$42.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
03/31/2018 (None)	BAXTER, ISIAH	VAT LINCOLN NATL LIFE	B	0.00	2.19	0.00	2.19	90.0	1.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.19	\$0.00	\$2.19		\$1.97
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$76.92	\$0.00	\$76.92		\$69.23

BROKER COMMISSION TOTALS

Broker Transactions	\$69.23
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	\$69.23
Year-to-date Commissions	\$13,860.20