

# Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	3,340.17

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
2/28/2018	Bill	COMMISSIONS	3,460.17	3,460.17		3,460.17
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

February 28, 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

02/22/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY C	B	0.00	25.06	0.00	25.06	90.0	22.55
02/22/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	88.88	0.00	88.88	90.0	79.99
02/22/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	10.11	0.00	10.11	90.0	9.10
02/22/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	561.85	0.00	561.85	90.0	505.67
02/22/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	646.72	0.00	646.72	90.0	582.05
02/22/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	15.65	0.00	15.65	90.0	14.09
02/22/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.80	0.00	0.80	90.0	0.72
02/22/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	21.00	0.00	21.00	90.0	18.90
02/22/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	7.04	0.00	7.04	90.0	6.34
02/22/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	105.78	0.00	105.78	90.0	95.20
02/22/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	125.38	0.00	125.38	90.0	112.84
02/22/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	42.20	0.00	42.20	90.0	37.98
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	23.48	0.00	23.48	90.0	21.13
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.35	0.00	51.35	90.0	46.22
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	168.03	0.00	168.03	90.0	151.23
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	121.01	0.00	121.01	90.0	108.91
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	92.60	0.00	92.60	90.0	83.34
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	124.06	0.00	124.06	90.0	111.65
02/22/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	62.04	0.00	62.04	90.0	55.84
02/22/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.30	0.00	1.30	90.0	1.17
02/22/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	175.99	0.00	175.99	90.0	158.39
02/22/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.44	0.00	1.44	90.0	1.30
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.70	0.00	2.70	90.0	2.43
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.70	0.00	2.70	90.0	2.43
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.88	0.00	10.88	90.0	9.79
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.89	0.00	10.89	90.0	9.80
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.65	0.00	32.65	90.0	29.39
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	88.51	0.00	88.51	90.0	79.66
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.99	0.00	3.99	90.0	3.59
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.99	0.00	3.99	90.0	3.59
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.81	0.00	22.81	90.0	20.53

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.89	0.00	1.89	90.0	1.70
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	5.86	0.00	5.86	90.0	5.27
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	14.02	0.00	14.02	90.0	12.62
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.38	0.00	29.38	90.0	26.44
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.67	0.00	31.67	90.0	28.50
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	72.47	0.00	72.47	90.0	65.22
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	75.86	0.00	75.86	90.0	68.27
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	58.15	0.00	58.15	90.0	52.34
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.73	0.00	1.73	90.0	1.56
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.06	0.00	8.06	90.0	7.25
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.13	0.00	14.13	90.0	12.72
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.17	0.00	1.17	90.0	1.05
02/22/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	53.87	0.00	53.87	90.0	48.48
02/22/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	63.65	0.00	63.65	90.0	57.29
02/22/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	S	0.00	2.52	0.00	2.52	90.0	2.27
02/22/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.91	0.00	18.91	90.0	17.02
02/22/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.63	0.00	0.63	90.0	0.57
02/22/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	77.15	0.00	77.15	90.0	69.44
02/22/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	19.56	0.00	19.56	90.0	17.60
02/22/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.78	0.00	1.78	90.0	1.60
02/22/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	42.36	0.00	42.36	90.0	38.12
02/22/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.42	0.00	0.42	90.0	0.38
02/22/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.59	0.00	22.59	90.0	20.33
02/22/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	60.99	0.00	60.99	90.0	54.89
02/22/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.57	0.00	0.57	90.0	0.51
02/22/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	43.83	0.00	43.83	90.0	39.45
02/22/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.27	0.00	8.27	90.0	7.44
02/22/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
02/22/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.83	0.00	25.83	90.0	23.25
02/22/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	22.85	0.00	22.85	90.0	20.57
02/22/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.57	0.00	0.57	90.0	0.51
02/22/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTICAP FD C	B	0.00	0.13	0.00	0.13	90.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,435.83	\$0.00	\$3,435.83		\$3,092.27
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,435.83	\$0.00	\$3,435.83		\$3,092.27

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

01/31/2018 (None) MCCASH	MF	COLLEGE BOUND	B	0.00	21.00	0.00	21.00	90.0	18.90
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$21.00	\$0.00	\$21.00		\$18.90
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$21.00	\$0.00	\$21.00		\$18.90

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		404.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$349.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,111.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$349.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,460.17
Year-to-date Commissions	\$10,847.48