

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	2,949.29

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
5/31/2018	Bill	COMMISSIONS	3,069.29	3,069.29		3,069.29
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

May 31, 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	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/21/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	5.89	0.00	5.89	90.0	5.30
05/21/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	84.70	0.00	84.70	90.0	76.23
05/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.37	0.00	9.37	90.0	8.43
05/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	522.03	0.00	522.03	90.0	469.83
05/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	600.89	0.00	600.89	90.0	540.80
05/21/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	14.26	0.00	14.26	90.0	12.83
05/21/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	20.02	0.00	20.02	90.0	18.02
05/21/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.71	0.00	6.71	90.0	6.04
05/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	97.31	0.00	97.31	90.0	87.58
05/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	119.45	0.00	119.45	90.0	107.51
05/21/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	40.13	0.00	40.13	90.0	36.12
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	22.43	0.00	22.43	90.0	20.19
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	49.87	0.00	49.87	90.0	44.88
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	162.45	0.00	162.45	90.0	146.21
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	112.90	0.00	112.90	90.0	101.61
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	86.75	0.00	86.75	90.0	78.08
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	114.67	0.00	114.67	90.0	103.20
05/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	59.01	0.00	59.01	90.0	53.11
05/21/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.20	0.00	1.20	90.0	1.08
05/21/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	161.56	0.00	161.56	90.0	145.40
05/21/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.35	0.00	1.35	90.0	1.22
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57	90.0	2.31
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57	90.0	2.31
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.36	0.00	10.36	90.0	9.32
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.36	0.00	10.36	90.0	9.32
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	84.25	0.00	84.25	90.0	75.83
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.75	0.00	3.75	90.0	3.38
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.75	0.00	3.75	90.0	3.38
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	21.42	0.00	21.42	90.0	19.28
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.80	0.00	1.80	90.0	1.62

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	5.58	0.00	5.58	90.0	5.02
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.83	0.00	26.83	90.0	24.15
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	66.17	0.00	66.17	90.0	59.55
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	68.52	0.00	68.52	90.0	61.67
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	55.39	0.00	55.39	90.0	49.85
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47	90.0	1.32
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.67	0.00	1.67	90.0	1.50
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75	90.0	6.98
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.59	0.00	13.59	90.0	12.23
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.12	0.00	1.12	90.0	1.01
05/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	51.37	0.00	51.37	90.0	46.23
05/21/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	60.58	0.00	60.58	90.0	54.52
05/21/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	2.44	0.00	2.44	90.0	2.20
05/21/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.00	0.00	18.00	90.0	16.20
05/21/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.61	0.00	0.61	90.0	0.55
05/21/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	73.36	0.00	73.36	90.0	66.02
05/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	18.28	0.00	18.28	90.0	16.45
05/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.72	0.00	1.72	90.0	1.55
05/21/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	40.46	0.00	40.46	90.0	36.41
05/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.39	0.00	0.39	90.0	0.35
05/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	21.72	0.00	21.72	90.0	19.55
05/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	58.05	0.00	58.05	90.0	52.25
05/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.52	0.00	0.52	90.0	0.47
05/21/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	41.79	0.00	41.79	90.0	37.61
05/21/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	7.92	0.00	7.92	90.0	7.13
05/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.42	0.00	2.42	90.0	2.18
05/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.60	0.00	24.60	90.0	22.14
05/21/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	20.77	0.00	20.77	90.0	18.69
05/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.52	0.00	0.52	90.0	0.47
05/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTICAP FD C	B	0.00	0.11	0.00	0.11	90.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,128.25	\$0.00	\$3,128.25		\$2,815.45
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,128.25	\$0.00	\$3,128.25		\$2,815.45

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/30/2018	(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

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		289.94
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$234.94

BROKER COMMISSION TOTALS

Broker Transactions	\$2,834.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$234.94
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,069.29
Year-to-date Commissions	\$20,943.86