

COMMISSION STATEMENT

August 31, 2018

FERNANDO TREVINO-D077
 9901 IH 10 West
 Suite 685
 San Antonio, TX 78230

BROKER #: D077
 BRANCH: DMN

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

08/21/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	6.13	0.00	6.13	90.0	5.52
08/21/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	87.24	0.00	87.24	90.0	78.52
08/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.88	0.00	9.88	90.0	8.89
08/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	548.68	0.00	548.68	90.0	493.81
08/21/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	631.56	0.00	631.56	90.0	568.40
08/21/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	14.98	0.00	14.98	90.0	13.48
08/21/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	20.69	0.00	20.69	90.0	18.62
08/21/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	7.23	0.00	7.23	90.0	6.51
08/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	98.77	0.00	98.77	90.0	88.89
08/21/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	124.12	0.00	124.12	90.0	111.71
08/21/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	41.75	0.00	41.75	90.0	37.58
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	23.33	0.00	23.33	90.0	21.00
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.47	0.00	51.47	90.0	46.32
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	185.73	0.00	185.73	90.0	167.16
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	122.59	0.00	122.59	90.0	110.33
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	89.12	0.00	89.12	90.0	80.21
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	123.21	0.00	123.21	90.0	110.89
08/21/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	63.11	0.00	63.11	90.0	56.80
08/21/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	176.00	0.00	176.00	90.0	158.40
08/21/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	1.13	0.00	1.13	90.0	1.02
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.63	0.00	11.63	90.0	10.47
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.64	0.00	11.64	90.0	10.48
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	94.62	0.00	94.62	90.0	85.16
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	4.05	0.00	4.05	90.0	3.65
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	4.05	0.00	4.05	90.0	3.65
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	23.12	0.00	23.12	90.0	20.81

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08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	2.17	0.00	2.17	90.0	1.95
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	6.71	0.00	6.71	90.0	6.04
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.44	0.00	28.44	90.0	25.60
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	70.16	0.00	70.16	90.0	63.14
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	74.23	0.00	74.23	90.0	66.81
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	57.16	0.00	57.16	90.0	51.44
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.64	0.00	1.64	90.0	1.48
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.86	0.00	1.86	90.0	1.67
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64	90.0	7.78
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.15	0.00	15.15	90.0	13.64
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	0.08	0.00	0.08	90.0	0.07
08/21/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	53.10	0.00	53.10	90.0	47.79
08/21/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	62.66	0.00	62.66	90.0	56.39
08/21/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	2.52	0.00	2.52	90.0	2.27
08/21/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.56	0.00	18.56	90.0	16.70
08/21/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.68	0.00	0.68	90.0	0.61
08/21/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	76.10	0.00	76.10	90.0	68.49
08/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	19.05	0.00	19.05	90.0	17.15
08/21/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.77	0.00	1.77	90.0	1.59
08/21/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	42.16	0.00	42.16	90.0	37.94
08/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.41	0.00	0.41	90.0	0.37
08/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.49	0.00	22.49	90.0	20.24
08/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	60.25	0.00	60.25	90.0	54.23
08/21/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.57	0.00	0.57	90.0	0.51
08/21/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	43.35	0.00	43.35	90.0	39.02
08/21/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.24	0.00	8.24	90.0	7.42
08/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.68	0.00	2.68	90.0	2.41
08/21/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.27	0.00	27.27	90.0	24.54
08/21/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	20.54	0.00	20.54	90.0	18.49
08/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.54	0.00	0.54	90.0	0.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,314.38	\$0.00	\$3,314.38		\$2,982.99
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,314.38	\$0.00	\$3,314.38		\$2,982.99

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
BROKER: #0									
08/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
08/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		350.21
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$165.21
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$165.21

BROKER COMMISSION TOTALS

Broker Transactions	\$2,982.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$165.21
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,148.20
Year-to-date Commissions	\$31,364.66