All Companies

DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

**September 30, 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
				CLEARING	TRAN	SACTIONS					
PRODUCT CAT	EGORY:	MUTUAL	FUND 12B1	TRAILS							
09/21/2018 mf	c403239	TREVINO	403239	MFT AB BALANCED WEALTH STRATEGY A	A B	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018 mf	c403239	TREVINO	403239	MFT AB INTERMEDIATE BOND C	В	0.00	5.61	0.00	5.61	90.0	5.05
09/21/2018 mf	c403239	TREVINO	403239	MFT AB INTERMEDIATE BOND A	В	0.00	9.85	0.00	9.85	90.0	8.87
09/21/2018 mf	c403239	TREVINO	403239	MFT AB TAX-MGD ALL MARKET INCOME	FD B	0.00	5.10	0.00	5.10	90.0	4.59
09/21/2018 mf	c403239	TREVINO	403239	MFT AB TAX-MGD WEALTH APPR C	В	0.00	284.14	0.00	284.14	90.0	255.73
09/21/2018 mf	c403239	TREVINO	403239	MFT AB TAX-MGD WEALTH APPR C	В	0.00	327.07	0.00	327.07	90.0	294.36
09/21/2018 mf	c403239	TREVINO	403239	MFT ALL VALUE FUND CLASS A	В	0.00	7.88	0.00	7.88	90.0	7.09
09/21/2018 mf	c403239	TREVINO	403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	В	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mf	c403239	TREVINO	403239	MFT BLK 091928549	В	0.00	10.66	0.00	10.66	90.0	9.59
09/21/2018 mf	c403239	TREVINO	403239	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	3.75	0.00	3.75	90.0	3.38
09/21/2018 mf	c403239	TREVINO	403239	MFT DELAWARE EXTENDED DURATION B	) В	0.00	51.01	0.00	51.01	90.0	45.91
09/21/2018 mf	c403239	TREVINO	403239	MFT DELAWARE TAX-FREE USA FUND A	В	0.00	63.82	0.00	63.82	90.0	57.44
09/21/2018 mf	c403239	TREVINO	403239	MFT DREYFUS AMT-FREE MUNI BD FD A	A B	0.00	21.49	0.00	21.49	90.0	19.34
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE NATIONAL MUNICIPA	AL B	0.00	12.02	0.00	12.02	90.0	10.82
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE FLOATING RATE FD	CL B	0.00	26.63	0.00	26.63	90.0	23.97
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE TAX MGD MULTICAP	В	0.00	95.55	0.00	95.55	90.0	86.00
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE TAX MGD EQ ASSET	В	0.00	64.03	0.00	64.03	90.0	57.63
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE TAX MGD INTL GRO	VTH B	0.00	45.60	0.00	45.60	90.0	41.04
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE TAX MANAGED VALUE	Е В	0.00	65.21	0.00	65.21	90.0	58.69
09/21/2018 mf	c403239	TREVINO	403239	MFT EATON VANCE TAX MGD SMALL CA	Р В	0.00	32.56	0.00	32.56	90.0	29.30
09/21/2018 mf	c403239	TREVINO	403239	MFT EHV 277902813	В	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018 mf	c403239	TREVINO	403239	MFT EHV 277911467	В	0.00	92.29	0.00	92.29	90.0	83.06
09/21/2018 mf	c403239	TREVINO	403239	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018 mf	c403239	TREVINO	403239	MFT FIDELITY ADV EQUITY GROWTH C	LAB	0.00	0.63	0.00	0.63	90.0	0.57
09/21/2018 mf	c403239	TREVINO	403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50	90.0	1.35
09/21/2018 mf	c403239	TREVINO	403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50	90.0	1.35
09/21/2018 mf	c403239	TREVINO	403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.06	0.00	6.06	90.0	5.45
09/21/2018 mf	Ec403239	TREVINO	403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.06	0.00	6.06	90.0	5.45
09/21/2018 mf	Ec403239	TREVINO	403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	49.29	0.00	49.29	90.0	44.36
09/21/2018 mf	Ec403239	TREVINO	403239	MFT FIDELITY ADV BALANCED CL C	В	0.00	2.10	0.00	2.10	90.0	1.89
09/21/2018 mf	Ec403239	TREVINO	403239	MFT FIDELITY ADV BALANCED CL C	В	0.00	2.10	0.00	2.10	90.0	1.89

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							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		TREVINO 403239		FIDELITY	ADV BALANCED CL C	В	0.00	12.01	0.00	12.01	90.0	10.81
09/21/2018 mf	c403239	TREVINO 403239	) MFI	FIDELITY	ADVISOR GROWTH OPPORT	В	0.00	1.13	0.00	1.13	90.0	1.02
09/21/2018 mf	c403239	TREVINO 403239	) MFI	FIDELITY	ADVISOR GROWTH OPPORT	В	0.00	3.50	0.00	3.50	90.0	3.15
09/21/2018 mf	c403239	TREVINO 403239	) MFT	FIDELITY	ADVISOR FUNDS	В	0.00	14.99	0.00	14.99	90.0	13.49
09/21/2018 mf	c403239	TREVINO 403239	) MFT	FIDELITY	ADVISOR FUNDS	В	0.00	36.97	0.00	36.97	90.0	33.27
09/21/2018 mf	c403239	TREVINO 403239	MFT	FIDELITY	ADVISOR GROWTH &	В	0.00	39.09	0.00	39.09	90.0	35.18
09/21/2018 mf	c403239	TREVINO 403239	MFT	FIDELITY	ADVISOR MORTGAGE SEC	В	0.00	29.47	0.00	29.47	90.0	26.52
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.85	0.00	0.85	90.0	0.77
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.96	0.00	0.96	90.0	0.86
09/21/2018 mf	c403239	TREVINO 403239	) MFI	FIDELITY	ADVISOR FUNDS	В	0.00	4.46	0.00	4.46	90.0	4.01
09/21/2018 mf	c403239	TREVINO 403239	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	7.81	0.00	7.81	90.0	7.03
09/21/2018 mf	c403239	TREVINO 403239	) MFT	FIDELITY	ADVISOR GOVT INCOME FD	В	0.00	27.35	0.00	27.35	90.0	24.62
09/21/2018 mf	c403239	TREVINO 403239	) MFT	FRANKLIN	FEDERAL TAX FREE	В	0.00	32.19	0.00	32.19	90.0	28.97
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	FRK TEMP	MONEY FND - CL C	В	0.00	1.30	0.00	1.30	90.0	1.17
09/21/2018 mf	c403239	TREVINO 403239	) MFT	MFS GOVER	RNMENT SECURITIES	В	0.00	9.56	0.00	9.56	90.0	8.60
09/21/2018 mf	c403239	TREVINO 403239	) MFT	MORGAN ST	ANLEY INST GBL OPPTY	В	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018 mf	c403239	TREVINO 403239	) MFT	NUVEEN AL	L AMERICAN MUNI BD FD	В	0.00	39.14	0.00	39.14	90.0	35.23
09/21/2018 mf	c403239	TREVINO 403239	MFT	PIMCO LON	IG TERM US GOVT FD CL A	В	0.00	9.73	0.00	9.73	90.0	8.76
09/21/2018 mf	c403239	TREVINO 403239	) MFT	PIMCO LOW	UDURATION FD CL A	В	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	PIMCO MUN	II BOND FD CL A	В	0.00	21.71	0.00	21.71	90.0	19.54
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	PRUDENTIA	AL JENNISON VALUE FUND	В	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mf	c403239	TREVINO 403239	) MFI	PRUDENTIA	L SHORT TERM CORP BOND	В	0.00	11.65	0.00	11.65	90.0	10.49
09/21/2018 mf	c403239	TREVINO 403239	) MFI	PRUDENTIA	L NATIONAL MUNI FUND	В	0.00	31.04	0.00	31.04	90.0	27.94
09/21/2018 mf	c403239	TREVINO 403239	) MFI	PRUDENTIA	L QMA STOCK INDEX FD A	В	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018 mf	c403239	TREVINO 403239	) MFI	TAX-EXEMP	T BOND FUND OF AMERICA	В	0.00	22.31	0.00	22.31	90.0	20.08
09/21/2018 mf	Ec403239	TREVINO 403239	) MFT	TCW TOTAL	RETURN BOND FD CL N	В	0.00	4.25	0.00	4.25	90.0	3.83
09/21/2018 mf	c403239	TREVINO 403239	) MFI	THE GROWT	TH FUND OF AMERICA-A	В	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018 mf	c403239	TREVINO 403239	MFT	THE GROWT	TH FUND OF AMERICA-A	В	0.00	14.09	0.00	14.09	90.0	12.68
09/21/2018 mf	c403239	TREVINO 403239	MFT	THORNBURG	INTERNATIONAL VALUE	В	0.00	10.55	0.00	10.55	90.0	9.50
09/21/2018 mf	c403239	TREVINO 403239	) MFT	VICTORY M	UNDER MULTI CAP FUND	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mf	c403239	TREVINO 403239	MFT	VICTORY M	NUNDER MULTI CAP FUND	В	0.00	0.29	0.00	0.29	90.0	0.26
09/24/2018 mf	c403239	TREVINO 403239	) MFT	AB BALANC	ED WEALTH STRATEGY A	В	0.00	2.96	0.00	2.96	90.0	2.66
09/24/2018 mf	c403239	TREVINO 403239	) MFT	AB INTERM	MEDIATE BOND A	В	0.00	10.57	0.00	10.57	90.0	9.51
09/24/2018 mf	Ec403239	TREVINO 403239	) MFT	AB TAX-MO	D ALL MARKET INCOME FD	В	0.00	4.80	0.00	4.80	90.0	4.32
09/24/2018 mf	Ec403239	TREVINO 403239			D WEALTH APPR C	В	0.00	268.25	0.00	268.25	90.0	241.43
		TREVINO 403239			D WEALTH APPR C	В	0.00	308.77	0.00	308.77		277.89
		TREVINO 403239			FUND CLASS A	В	0.00	7.47	0.00		90.0	6.72
		TREVINO 403239			BERNSTEIN LARGE-CAP	В	0.00	0.42	0.00		90.0	0.38
		TREVINO 403239			US GOVT BOND FD A	В	0.00	10.03	0.00			9.03
		TREVINO 403239			SELIGMAN COMM AND	В	0.00	3.52	0.00		90.0	3.17
		TREVINO 103239			EXTENDED DURATION BOND		0.00	8.01	0.00		90.0	7.21
		TREVINO 403239			EXTENDED DURATION BD	В	0.00	16.01	0.00			14.41
		TREVINO 103239			TAX-FREE USA FUND A	В	0.00	59.86	0.00	59.86		53.87
		TREVINO 403239			MT-FREE MUNI BD FD A		0.00	20.17	0.00		90.0	18.15
07/21/2010 IIII		TITE ATMO 402723	. 1417 1		MI FREE MOINT DD FD A	ב	0.00	20.17	0.00	20.17	20.0	10.13

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	В	0.00	11.27	0.00	11.27	90.0	10.14
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE FLOATING RATE FD C	L В	0.00	24.97	0.00	24.97	90.0	22.47
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	В	0.00	90.85	0.00	90.85	90.0	81.77
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	В	0.00	60.74	0.00	60.74	90.0	54.67
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWT:	н в	0.00	42.94	0.00	42.94	90.0	38.65
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	В	0.00	61.72	0.00	61.72	90.0	55.55
09/24/2018 mfc403239 TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	В	0.00	30.80	0.00	30.80	90.0	27.72
09/24/2018 mfc403239 TREVINO 403239	MFT EHV 277902813	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc403239 TREVINO 403239	MFT EHV 277911467	В	0.00	87.77	0.00	87.77	90.0	78.99
09/24/2018 mfc403239 TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADV EQUITY GROWTH CL .	A B	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.75	0.00	5.75	90.0	5.18
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.75	0.00	5.75	90.0	5.18
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	46.76	0.00	46.76	90.0	42.08
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	В	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	В	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	В	0.00	11.36	0.00	11.36	90.0	10.22
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	В	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	В	0.00	3.35	0.00	3.35	90.0	3.02
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.26	0.00	14.26	90.0	12.83
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	35.17	0.00	35.17	90.0	31.65
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	В	0.00	37.09	0.00	37.09	90.0	33.38
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	В	0.00	27.69	0.00	27.69	90.0	24.92
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.80	0.00	0.80	90.0	0.72
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.90	0.00	0.90	90.0	0.81
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.19	0.00	4.19	90.0	3.77
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.35	0.00	7.35	90.0	6.62
09/24/2018 mfc403239 TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME F	ΟВ	0.00	25.73	0.00	25.73	90.0	23.16
09/24/2018 mfc403239 TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	30.24	0.00	30.24	90.0	27.22
09/24/2018 mfc403239 TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	В	0.00	1.22	0.00	1.22	90.0	1.10
09/24/2018 mfc403239 TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	В	0.00	8.99	0.00	8.99	90.0	8.09
09/24/2018 mfc403239 TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	В	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 mfc403239 TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	В	0.00	36.73	0.00	36.73	90.0	33.06
09/24/2018 mfc403239 TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL .	A B	0.00	9.24	0.00	9.24	90.0	8.32
09/24/2018 mfc403239 TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	В	0.00	0.86	0.00	0.86	90.0	0.77
09/24/2018 mfc403239 TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	В	0.00	20.36	0.00	20.36	90.0	18.32
09/24/2018 mfc403239 TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	В	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018 mfc403239 TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BON	ΟВ	0.00	10.94	0.00	10.94	90.0	9.85
09/24/2018 mfc403239 TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	В	0.00	29.11	0.00	29.11	90.0	26.20
09/24/2018 mfc403239 TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD .	A B	0.00	0.29	0.00	0.29	90.0	0.26
09/24/2018 mfc403239 TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERIC.	A B	0.00	20.94	0.00	20.94	90.0	18.85
09/24/2018 mfc403239 TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	В	0.00	4.00	0.00	4.00	90.0	3.60

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## COMMISSION STATEMENT for FERNANDO TREVINO-D077

09/24/2018 mfc403239 TREVINO 403239 MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.28 0.00 13.28 0.00 13.28 0.00 09/24/2018 mfc403239 TREVINO 403239 MFT THORNSURG INTERNATIONAL VALUE B 0.00 9.80 0.00 9.80 0.00 9.80 00.00 9.80 09/24/2018 mfc403239 TREVINO 403239 MFT VICTORY MUNDER MULTI CAP FUND B 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24		COMMISSION STATEMENT fo	or FERNAND	O TREVINO	-D077				
1907/4/2018 mfc4032339 TREVINO 403239   MPT THGORNEURG INTERNATIONAL VALUE   R   0.00   13.28   0.00   13.28   90.0   11.95     99/24/2018 mfc4032339 TREVINO 403239   MPT VICTORY MINDER MULTI CAP FUND   B   0.00   0.01   0.00   0.01   90.0   0.00     99/24/2018 mfc403239 TREVINO 403239   MPT VICTORY MINDER MULTI CAP FUND   B   0.00   0.27   0.00   0.01   90.0   0.00     99/24/2018 mfc403239 TREVINO 403239   MPT VICTORY MINDER MULTI CAP FUND   B   0.00   0.27   90.0   0.02     1	TRADE DATE CLIENT	INVESTMENT						RATE	
09/24/2018 mfc403239 TREVINO 403239   MFT THORNBURG INTERNATIONAL VALUE   8   0.00	09/24/2018 mfc403239 TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018   mfc 403239   TEVINO 403239   MFT VICTORY MINDER MULTI CAP FUND   8   0.00   0.01   0.00   0.01   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.02   0.00   0.	09/24/2018 mfc403239 TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	13.28	0.00	13.28	90.0	11.95
### ### ### ### ### ### ### ### ### ##	09/24/2018 mfc403239 TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	В	0.00	9.80	0.00	9.80	90.0	8.82
### MUTUAL FUND 1281 TRAILS SUBTOTAL * \$0.00 \$3,254.08 \$0.00 \$3,254.08 \$2,928.73  ***********************************	09/24/2018 mfc403239 TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	В	0.00	0.01	0.00	0.01	90.0	0.01
PRODUCT_CATEGORY: MUTUAL FUNDS   PRODUCT_CATEGORY: MUTUAL FUNDS SUBTORAL ** \$150.00	09/24/2018 mfc403239 TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	В	0.00	0.27	0.00	0.27	90.0	0.24
PRODUCT CATEGORY: MUTUAL FUNDS   MF   FIDELITY ADVISOR GROWTH OPPORT B   150.00   1.50   0.00   1.50   90.0   1.32   1.		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$3,254.08	\$0.00	\$3,254.08		\$2,928.73
### PRODUCT CATEGORY: MUTUAL FUNDS  09/17/2018 00656017183 FINNEY, DEBORAH MF FIDELITY ADVISOR GROWTH OPPORT B 150.00 1.50 0.00 1.50 90.0 1.35 \$1.35		*** CLEARING TRANSACTIONS TOTAL **	**	\$0.00	\$3,254.08	\$0.00	\$3,254.08		\$2,928.73
09/17/2018 00656017183 FINNEY, DEBORAH MF FIDELITY ADVISOR GROWTH OPPORT B 150.00 1.50 0.00 1.50 90.0 1.35 \$1.35		DIRECT TR	ANSACTI	ONS					
**** DIRECT TRANSACTIONS TOTAL *** \$150.00 \$1.50 \$0.00 \$1.50 \$1.30	PRODUCT CATEGORY: MUTUAL FUNDS								
## DIRECT TRANSACTIONS TOTAL *** \$150.00 \$1.50 \$0.00 \$1.50 \$	09/17/2018 00656017183 FINNEY, DEBORAH	MF FIDELITY ADVISOR GROWTH OPPORT	В	150.00	1.50	0.00	1.50	90.0	1.35
## ADJUSTMENTS TRANSACTIONS    BROKER: #0		* MUTUAL FUNDS SUBTOTAL	*	\$150.00	\$1.50	\$0.00	\$1.50		\$1.35
BROKER: #0		*** DIRECT TRANSACTIONS TOTAL **	*	\$150.00	\$1.50	\$0.00	\$1.50		\$1.35
Second   S		ADJUSTMENTS	TRANSAC	TIONS					
19/30/2018   E&O   0.00   0.	BROKER: #0								
09/30/2018   S. E-MAIL ACCOUNT   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   352.11	09/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018 : MONEY MARKET TRAILS	09/30/2018	: E&O		0.00	0.00	0.00	0.00		-130.00
*** ADJUSTMENTS TRANSACTIONS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$167.11  *** ADJUSTMENTS TRANSACTIONS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$167.11  BROKER COMMISSION TOTALS  Broker Transactions \$2,930.08  Split Transactions \$0.00  Override Transactions \$0.00  Adjustments \$167.11  Payroll Draw \$0.00	09/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$167.11  BROKER COMMISSION TOTALS  Broker Transactions \$2,930.08  Split Transactions \$0.00  Override Transactions \$0.00  Adjustments \$167.11  Payroll Draw \$0.00	09/30/2018	: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		352.11
BROKER COMMISSION TOTALS  Broker Transactions \$2,930.08 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments \$167.11 Payroll Draw \$0.00		* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$167.11
Broker Transactions \$2,930.08  Split Transactions \$0.00  Override Transactions \$0.00  Adjustments \$167.11  Payroll Draw \$0.00		*** ADJUSTMENTS TRANSACTIONS TOTAL **	*	\$0.00	\$0.00	\$0.00	\$0.00		\$167.11
Split Transactions \$0.00  Override Transactions \$0.00  Adjustments \$167.11  Payroll Draw \$0.00						E	ROKER COMMI	SSION	TOTALS
Override Transactions \$0.00  Adjustments \$167.11  Payroll Draw \$0.00						Broke	Transactions		\$2,930.08
Adjustments \$167.11 Payroll Draw \$0.00						Split	Transactions		\$0.00
Payroll Draw \$0.00						Override	e Transactions		\$0.00
							Adjustments		\$167.11
Base Salary \$0.00							Payroll Draw		\$0.00
							Base Salary		\$0.00

Prior Period Balance

Year-to-date Commissions

FINRA Assessment

SIPC Assessment

Net Commissions

\$0.00 \$0.00

\$0.00

\$3,097.19

\$34,519.98