

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	3,769.50

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
4/15/2018	Bill	COMMISSIONS	69.23	69.23		69.23
4/30/2018	Bill	COMMISSIONS	3,955.27	3,955.27		3,955.27
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 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

04/20/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	5.29	0.00	5.29	90.0	4.76
04/20/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY C	B	0.00	3.10	0.00	3.10	90.0	2.79
04/20/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	87.64	0.00	87.64	90.0	78.88
04/20/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.68	0.00	9.68	90.0	8.71
04/20/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	544.73	0.00	544.73	90.0	490.26
04/20/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	627.02	0.00	627.02	90.0	564.32
04/20/2018	mfc403239	TREVINO 403239	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.97	0.00	4.97	90.0	4.47
04/20/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	14.95	0.00	14.95	90.0	13.46
04/20/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.79	0.00	0.79	90.0	0.71
04/20/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	20.72	0.00	20.72	90.0	18.65
04/20/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	7.31	0.00	7.31	90.0	6.58
04/20/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	100.79	0.00	100.79	90.0	90.71
04/20/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	123.49	0.00	123.49	90.0	111.14
04/20/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	41.53	0.00	41.53	90.0	37.38
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	23.19	0.00	23.19	90.0	20.87
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.49	0.00	51.49	90.0	46.34
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	171.47	0.00	171.47	90.0	154.32
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	118.11	0.00	118.11	90.0	106.30
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	89.01	0.00	89.01	90.0	80.11
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	119.01	0.00	119.01	90.0	107.11
04/20/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	60.57	0.00	60.57	90.0	54.51
04/20/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.25	0.00	1.25	90.0	1.13
04/20/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	170.95	0.00	170.95	90.0	153.86
04/20/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.71	0.00	2.71	90.0	2.44
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.71	0.00	2.71	90.0	2.44
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.93	0.00	10.93	90.0	9.84
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.93	0.00	10.93	90.0	9.84
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	88.87	0.00	88.87	90.0	79.98
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.92	0.00	3.92	90.0	3.53
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.92	0.00	3.92	90.0	3.53

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.38	0.00	22.38	90.0	20.14
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.92	0.00	1.92	90.0	1.73
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	5.92	0.00	5.92	90.0	5.33
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.13	0.00	28.13	90.0	25.32
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	69.37	0.00	69.37	90.0	62.43
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	71.42	0.00	71.42	90.0	64.28
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	57.31	0.00	57.31	90.0	51.58
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57	90.0	1.41
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78	90.0	1.60
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26	90.0	7.43
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.48	0.00	14.48	90.0	13.03
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.16	0.00	1.16	90.0	1.04
04/20/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	53.15	0.00	53.15	90.0	47.84
04/20/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	62.73	0.00	62.73	90.0	56.46
04/20/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	B	0.00	2.52	0.00	2.52	90.0	2.27
04/20/2018	mfc403239	TREVINO 403239	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	14.59	0.00	14.59	90.0	13.13
04/20/2018	mfc403239	TREVINO 403239	MFT INVESCO MUNICIPAL INCOME FUND -	B	0.00	207.76	0.00	207.76	90.0	186.98
04/20/2018	mfc403239	TREVINO 403239	MFT INVESCO TECHNOLOGY FD INV CL	B	0.00	2.50	0.00	2.50	90.0	2.25
04/20/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	18.63	0.00	18.63	90.0	16.77
04/20/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.64	0.00	0.64	90.0	0.58
04/20/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	75.82	0.00	75.82	90.0	68.24
04/20/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	18.83	0.00	18.83	90.0	16.95
04/20/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.77	0.00	1.77	90.0	1.59
04/20/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	41.80	0.00	41.80	90.0	37.62
04/20/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.40	0.00	0.40	90.0	0.36
04/20/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.44	0.00	22.44	90.0	20.20
04/20/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	60.06	0.00	60.06	90.0	54.05
04/20/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.55	0.00	0.55	90.0	0.50
04/20/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	43.22	0.00	43.22	90.0	38.90
04/20/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.18	0.00	8.18	90.0	7.36
04/20/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
04/20/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.84	0.00	25.84	90.0	23.26
04/20/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	21.56	0.00	21.56	90.0	19.40
04/20/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.55	0.00	0.55	90.0	0.50
04/20/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTICAP FD C	B	0.00	0.12	0.00	0.12	90.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,492.35	\$0.00	\$3,492.35		\$3,143.16
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,492.35	\$0.00	\$3,492.35		\$3,143.16

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 FUND 12B1 TRAILS</u>									
03/31/2018 (None)	VARIOUS, TREVINO	MFT COLLEGE BOUND	B	0.00	595.30	0.00	595.30	90.0	535.77
04/09/2018 02461769169	ESCARENO, LOUISE	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.48	0.00	0.48	90.0	0.43
04/09/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN SMALL CAP	B	0.00	5.60	0.00	5.60	90.0	5.04
04/09/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	6.96	0.00	6.96	90.0	6.26
04/09/2018 04700422696	GONZALES, SAN	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	7.70	0.00	7.70	90.0	6.93
04/09/2018 04715345918	ESA, COVERDELL	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	1.73	0.00	1.73	90.0	1.56
04/09/2018 04787753388	FBO SCHUYLER B	MFT AB WEALTH APPRECIATION STRATEGY B	B	0.00	0.11	0.00	0.11	90.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$617.88	\$0.00	\$617.88		\$556.09
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$617.88	\$0.00	\$617.88		\$556.09

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
04/30/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	311.02
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$256.02

BROKER COMMISSION TOTALS

Broker Transactions	\$3,699.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$256.02
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,955.27
Year-to-date Commissions	\$17,815.47