

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	3,963.62

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
1/31/2018	Bill	COMMISSIONS	4,083.62	4,083.62		4,083.62
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

January 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018	mfc403239	TREVINO 403239	MFT AB BALANCED WEALTH STRATEGY C	B	0.00	24.63	0.00	24.63	90.0	22.17
01/23/2018	mfc403239	TREVINO 403239	MFT AB INTERMEDIATE BOND C	B	0.00	89.22	0.00	89.22	90.0	80.30
01/23/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	9.53	0.00	9.53	90.0	8.58
01/23/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD ALL MARKET INCOME FD	B	0.00	4.28	0.00	4.28	90.0	3.85
01/23/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	587.13	0.00	587.13	90.0	528.42
01/23/2018	mfc403239	TREVINO 403239	MFT AB TAX-MGD WEALTH APPR C	B	0.00	675.82	0.00	675.82	90.0	608.24
01/23/2018	mfc403239	TREVINO 403239	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.91	0.00	4.91	90.0	4.42
01/23/2018	mfc403239	TREVINO 403239	MFT ALL VALUE FUND CLASS A	B	0.00	14.98	0.00	14.98	90.0	13.48
01/23/2018	mfc403239	TREVINO 403239	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	0.76	0.00	0.76	90.0	0.68
01/23/2018	mfc403239	TREVINO 403239	MFT BLK 091928549	B	0.00	21.15	0.00	21.15	90.0	19.04
01/23/2018	mfc403239	TREVINO 403239	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.72	0.00	6.72	90.0	6.05
01/23/2018	mfc403239	TREVINO 403239	MFT DELAWARE EXTENDED DURATION BD	B	0.00	106.38	0.00	106.38	90.0	95.74
01/23/2018	mfc403239	TREVINO 403239	MFT DELAWARE TAX-FREE USA FUND A	B	0.00	125.81	0.00	125.81	90.0	113.23
01/23/2018	mfc403239	TREVINO 403239	MFT DREYFUS AMT-FREE MUNI BD FD A	B	0.00	42.33	0.00	42.33	90.0	38.10
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	23.56	0.00	23.56	90.0	21.20
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	51.19	0.00	51.19	90.0	46.07
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD MULTICAP	B	0.00	158.01	0.00	158.01	90.0	142.21
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD EQ ASSET	B	0.00	117.90	0.00	117.90	90.0	106.11
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD INTL GROWTH	B	0.00	89.47	0.00	89.47	90.0	80.52
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MANAGED VALUE	B	0.00	119.35	0.00	119.35	90.0	107.42
01/23/2018	mfc403239	TREVINO 403239	MFT EATON VANCE TAX MGD SMALL CAP	B	0.00	60.81	0.00	60.81	90.0	54.73
01/23/2018	mfc403239	TREVINO 403239	MFT EHV 277902813	B	0.00	1.20	0.00	1.20	90.0	1.08
01/23/2018	mfc403239	TREVINO 403239	MFT EHV 277911467	B	0.00	166.85	0.00	166.85	90.0	150.17
01/23/2018	mfc403239	TREVINO 403239	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.36	0.00	1.36	90.0	1.22
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56	90.0	2.30
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56	90.0	2.30
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.42	0.00	11.42	90.0	10.28
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.42	0.00	11.42	90.0	10.28
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.90	0.00	30.90	90.0	27.81
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	92.88	0.00	92.88	90.0	83.59
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.86	0.00	3.86	90.0	3.47

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	3.86	0.00	3.86	90.0	3.47
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADV BALANCED CL C	B	0.00	22.06	0.00	22.06	90.0	19.85
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	1.79	0.00	1.79	90.0	1.61
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	5.54	0.00	5.54	90.0	4.99
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	13.26	0.00	13.26	90.0	11.93
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.15	0.00	28.15	90.0	25.34
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.34	0.00	30.34	90.0	27.31
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	78.74	0.00	78.74	90.0	70.87
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GROWTH &	B	0.00	77.31	0.00	77.31	90.0	69.58
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR MORTGAGE SEC	B	0.00	58.76	0.00	58.76	90.0	52.88
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.63	0.00	1.63	90.0	1.47
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.59	0.00	7.59	90.0	6.83
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.31	0.00	13.31	90.0	11.98
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	1.18	0.00	1.18	90.0	1.06
01/23/2018	mfc403239	TREVINO 403239	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	54.31	0.00	54.31	90.0	48.88
01/23/2018	mfc403239	TREVINO 403239	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	63.87	0.00	63.87	90.0	57.48
01/23/2018	mfc403239	TREVINO 403239	MFT FRK TEMP MONEY FND - CL C	S	0.00	2.41	0.00	2.41	90.0	2.17
01/23/2018	mfc403239	TREVINO 403239	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	14.19	0.00	14.19	90.0	12.77
01/23/2018	mfc403239	TREVINO 403239	MFT INVESCO MUNICIPAL INCOME FUND -	B	0.00	214.95	0.00	214.95	90.0	193.46
01/23/2018	mfc403239	TREVINO 403239	MFT INVESCO TECHNOLOGY FD INV CL	B	0.00	2.38	0.00	2.38	90.0	2.14
01/23/2018	mfc403239	TREVINO 403239	MFT MFS GOVERNMENT SECURITIES	B	0.00	19.05	0.00	19.05	90.0	17.15
01/23/2018	mfc403239	TREVINO 403239	MFT MORGAN STANLEY INST GBL OPPTY	B	0.00	0.59	0.00	0.59	90.0	0.53
01/23/2018	mfc403239	TREVINO 403239	MFT NUVEEN ALL AMERICAN MUNI BD FD	B	0.00	77.49	0.00	77.49	90.0	69.74
01/23/2018	mfc403239	TREVINO 403239	MFT PIMCO LONG TERM US GOVT FD CL A	B	0.00	19.94	0.00	19.94	90.0	17.95
01/23/2018	mfc403239	TREVINO 403239	MFT PIMCO LOW DURATION FD CL A	B	0.00	1.78	0.00	1.78	90.0	1.60
01/23/2018	mfc403239	TREVINO 403239	MFT PIMCO MUNI BOND FD CL A	B	0.00	42.44	0.00	42.44	90.0	38.20
01/23/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	0.41	0.00	0.41	90.0	0.37
01/23/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL SHORT TERM CORP BOND	B	0.00	22.63	0.00	22.63	90.0	20.37
01/23/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL NATIONAL MUNI FUND	B	0.00	61.20	0.00	61.20	90.0	55.08
01/23/2018	mfc403239	TREVINO 403239	MFT PRUDENTIAL QMA STOCK INDEX FD A	B	0.00	0.54	0.00	0.54	90.0	0.49
01/23/2018	mfc403239	TREVINO 403239	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	43.97	0.00	43.97	90.0	39.57
01/23/2018	mfc403239	TREVINO 403239	MFT TCW TOTAL RETURN BOND FD CL N	B	0.00	8.32	0.00	8.32	90.0	7.49
01/23/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	90.0	2.15
01/23/2018	mfc403239	TREVINO 403239	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.34	0.00	25.34	90.0	22.81
01/23/2018	mfc403239	TREVINO 403239	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	21.61	0.00	21.61	90.0	19.45
01/23/2018	mfc403239	TREVINO 403239	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.55	0.00	0.55	90.0	0.50
01/23/2018	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	\$3,704.39	\$0.00	\$3,704.39		\$3,333.99
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,704.39	\$0.00	\$3,704.39		\$3,333.99

COMMISSION STATEMENT for FERNANDO TREVINO-D077

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/02/2018 (None)	MCCASH	MF COLLEGE BOUND	B	0.00	21.00	0.00	21.00	90.0	18.90
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$21.00</b>		<b>\$18.90</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
12/31/2017 (None)	VARIOUS, TREVINO	MFT ALLIANCE BERNSTEIN 12B-1	B	0.00	21.82	0.00	21.82	90.0	19.64
12/31/2017 (None)	TROY	MFT COLLEGE BOUND	B	0.00	149.67	0.00	149.67	90.0	134.70
12/31/2017 (None)	MCCASH	MFT COLLEGE BOUND	B	0.00	40.41	0.00	40.41	90.0	36.37
12/31/2017 (None)	MCCASH	MFT COLLEGE BOUND	B	0.00	68.61	0.00	68.61	90.0	61.75
12/31/2017 (None)	MCCASH	MFT COLLEGE BOUND	B	0.00	351.45	0.00	351.45	90.0	316.31
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$631.96</b>	<b>\$0.00</b>	<b>\$631.96</b>		<b>\$568.77</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$652.96</b>	<b>\$0.00</b>	<b>\$652.96</b>		<b>\$587.67</b>

**ADJUSTMENTS**

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	216.96
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.96</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,921.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$161.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$4,083.62</b>
<b>Year-to-date Commissions</b>	<b>\$7,327.08</b>