

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	1,828.24

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: WILLIAM N. MAYO
278 W. SAN ANTONIO ST.
NEW BRAUNFELS, TX 78130

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	1,963.24	1,963.24		1,963.24
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 30, 2018

BILL MAYO-D043

BROKER #: D043

BRANCH: DMN

, TX

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
04/09/2018 368434579	SUHR, HELGARD	S	JOHNSON & JOHNSON	S	-12,705.07	244.28	15.00	229.28	85.0	194.89
03/29/2018 429887509	KRETZMEIER, WILLIAM	S	FACEBOOK INC-CLASS A	S	-2,225.46	52.00	15.00	37.00	85.0	31.45
03/29/2018 429887509	KRETZMEIER, WILLIAM	S	FACEBOOK INC-CLASS A	S	-3,780.42	52.00	15.00	37.00	85.0	31.45
03/29/2018 429887509	KRETZMEIER, WILLIAM	S	ROYAL CARIBBEAN CRUISES LTD	B	12,035.43	227.09	15.00	212.09	85.0	180.28
04/24/2018 429887509	KRETZMEIER, WILLIAM	S	SHIRE LTD-ADR FORMERLY SHIRE	S	-16,199.67	297.50	15.00	282.50	85.0	240.13
04/24/2018 429899783	KRETZMEIER, WILLIAM	S	THOR INDS INC	B	10,202.45	200.00	15.00	185.00	85.0	157.25
04/24/2018 429901374	KRETZMEIER, PAUL	S	SHIRE LTD-ADR FORMERLY SHIRE	S	-8,073.61	173.75	15.00	158.75	85.0	134.94
* STOCKS SUBTOTAL *					\$-20,746.35	\$1,246.62	\$105.00	\$1,141.62	\$970.39	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.21	0.00	0.21	85.0	0.18
04/20/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	8.45	0.00	8.45	85.0	7.18
04/20/2018 mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	4.97	0.00	4.97	85.0	4.22
04/20/2018 mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.47	0.00	3.47	85.0	2.95
04/20/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
04/20/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.79	0.00	0.79	85.0	0.67
04/20/2018 mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
04/20/2018 mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.63	0.00	6.63	85.0	5.64
04/20/2018 mfc465872	MAYO 465872	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.48	0.00	1.48	85.0	1.26
04/20/2018 mfc465872	MAYO 465872	MFT PIONEER HIGH YIELD FUND A	B	0.00	0.38	0.00	0.38	85.0	0.32
04/20/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.34	0.00	0.34	85.0	0.29
04/20/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	12.07	0.00	12.07	85.0	10.26
04/20/2018 mfc465872	MAYO 465872	MFT PUTNAM 746745108	B	0.00	1.20	0.00	1.20	85.0	1.02
04/20/2018 mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
04/20/2018 mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	1.50	0.00	1.50	85.0	1.28
04/20/2018 mfc465872	MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.91	0.00	0.91	85.0	0.77
04/20/2018 mfc465872	MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.64	0.00	0.64	85.0	0.54
04/20/2018 mfc465872	MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.64	0.00	3.64	85.0	3.09
04/20/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
04/20/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.41	0.00	0.41	85.0	0.35
04/20/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.25	0.00	4.25	85.0	3.61

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$51.54	\$0.00	\$51.54		\$43.81
		*** CLEARING TRANSACTIONS TOTAL ***		\$-20,746.35	\$1,298.16	\$105.00	\$1,193.16		\$1,014.20

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		1,004.04
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$949.04

BROKER COMMISSION TOTALS

Broker Transactions	\$1,014.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$949.04
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,963.24
Year-to-date Commissions	\$9,212.38