

# COMMISSION STATEMENT

June 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										
06/19/2018	429887509	KRETZMEIER, WILLIAM S	MICRON TECHNOLOGY INC.	B	11,826.25	224.00	15.00	209.00	85.0	177.65
* STOCKS SUBTOTAL *					\$11,826.25	\$224.00	\$15.00	\$209.00		\$177.65
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/21/2018	mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.22	0.00	0.22	85.0	0.19
06/21/2018	mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	8.71	0.00	8.71	85.0	7.40
06/21/2018	mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	5.06	0.00	5.06	85.0	4.30
06/21/2018	mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54	85.0	3.01
06/21/2018	mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
06/21/2018	mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.78	0.00	0.78	85.0	0.66
06/21/2018	mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
06/21/2018	mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.62	0.00	6.62	85.0	5.63
06/21/2018	mfc465872	MAYO 465872	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.45	0.00	1.45	85.0	1.23
06/21/2018	mfc465872	MAYO 465872	MFT PIONEER HIGH YIELD FUND A	B	0.00	0.37	0.00	0.37	85.0	0.31
06/21/2018	mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.33	0.00	0.33	85.0	0.28
06/21/2018	mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	11.99	0.00	11.99	85.0	10.19
06/21/2018	mfc465872	MAYO 465872	MFT PUTNAM 746745108	B	0.00	1.21	0.00	1.21	85.0	1.03
06/21/2018	mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
06/21/2018	mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	1.52	0.00	1.52	85.0	1.29
06/21/2018	mfc465872	MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.93	0.00	0.93	85.0	0.79
06/21/2018	mfc465872	MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.65	0.00	0.65	85.0	0.55
06/21/2018	mfc465872	MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.59	0.00	3.59	85.0	3.05
06/21/2018	mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
06/21/2018	mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.40	0.00	0.40	85.0	0.34
06/21/2018	mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.17	0.00	4.17	85.0	3.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$51.74	\$0.00	\$51.74		\$43.97
*** CLEARING TRANSACTIONS TOTAL ***					\$11,826.25	\$275.74	\$15.00	\$260.74		\$221.62

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		985.92
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$930.92
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$930.92

BROKER COMMISSION TOTALS

Broker Transactions	\$221.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$930.92
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,152.54
Year-to-date Commissions	\$11,705.27