

# Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	2,253.09

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
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	2,253.09	2,253.09		2,253.09

# COMMISSION STATEMENT

February 28, 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: MUTUAL FUNDS											
02/26/2018	368313573	WALDRIP, DIBRELL	MF	VANGUARD WELLESLEY INCOME FD	B	-87.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$-87.55	\$0.00	\$5.00	\$-5.00		\$-4.25
PRODUCT CATEGORY: STOCKS											
02/08/2018	368437369	SCHMIDT, GLENN	S	ENERPLUS CORP ISIN	S	-3,987.93	111.53	15.00	96.53	85.0	82.05
02/08/2018	368437369	SCHMIDT, GLENN	S	KINDER MORGAN INC	S	-3,103.00	98.05	15.00	83.05	85.0	70.59
02/08/2018	368437369	SCHMIDT, GLENN	S	KIRBY CORP	S	-14,624.69	273.52	15.00	258.52	85.0	219.74
02/08/2018	368437369	SCHMIDT, GLENN	S	SAN JUAN BASIN ROYALTY TRUST	S	-7,032.29	157.89	15.00	142.89	85.0	121.46
02/05/2018	429887509	KRETZMEIER, WILLIAM	S	BAKER HUGHES A GE CO LLC CL A	S	-5,967.81	141.68	15.00	126.68	85.0	107.68
02/05/2018	429887509	KRETZMEIER, WILLIAM	S	HALLIBURTON COMPANY	B	4,280.60	58.00	18.00	40.00	85.0	34.00
02/06/2018	429887509	KRETZMEIER, WILLIAM	S	UNITED PARCEL SERVICE INC CL B	B	11,217.45	215.00	15.00	200.00	85.0	170.00
02/14/2018	429899783	KRETZMEIER, WILLIAM	S	HOME DEPOT INCORPORATED	B	5,316.53	54.00	16.00	38.00	85.0	32.30
02/06/2018	676008558	SUHR, HELGARD	S	PEPSICO INCORPORATED	S	-11,012.93	218.51	15.00	203.51	85.0	172.98
* STOCKS SUBTOTAL *						\$-24,914.07	\$1,328.18	\$139.00	\$1,189.18		\$1,010.80
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/22/2018	mfc465872	MAYO 465872	MFT	DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.21	0.00	0.21	85.0	0.18
02/22/2018	mfc465872	MAYO 465872	MFT	DELAWARE GROWTH OPPORTUNITIES	B	0.00	8.34	0.00	8.34	85.0	7.09
02/22/2018	mfc465872	MAYO 465872	MFT	FIDELITY ADV EQUITY GROWTH CL A	B	0.00	4.95	0.00	4.95	85.0	4.21
02/22/2018	mfc465872	MAYO 465872	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.43	0.00	3.43	85.0	2.92
02/22/2018	mfc465872	MAYO 465872	MFT	IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
02/22/2018	mfc465872	MAYO 465872	MFT	IVY BOND FD A	B	0.00	0.80	0.00	0.80	85.0	0.68
02/22/2018	mfc465872	MAYO 465872	MFT	IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
02/22/2018	mfc465872	MAYO 465872	MFT	MAIN STREET FUND A	B	0.00	6.96	0.00	6.96	85.0	5.92
02/22/2018	mfc465872	MAYO 465872	MFT	MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.51	0.00	1.51	85.0	1.28
02/22/2018	mfc465872	MAYO 465872	MFT	PIONEER HIGH YIELD FUND A	B	0.00	0.38	0.00	0.38	85.0	0.32
02/22/2018	mfc465872	MAYO 465872	MFT	PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.34	0.00	0.34	85.0	0.29
02/22/2018	mfc465872	MAYO 465872	MFT	PRUDENTIAL HIGH YEILD FUND A	B	0.00	12.33	0.00	12.33	85.0	10.48
02/22/2018	mfc465872	MAYO 465872	MFT	PUTNAM 746745108	B	0.00	1.26	0.00	1.26	85.0	1.07
02/22/2018	mfc465872	MAYO 465872	MFT	PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
02/22/2018	mfc465872	MAYO 465872	MFT	PUTNAM 746802800	B	0.00	1.51	0.00	1.51	85.0	1.28
02/22/2018	mfc465872	MAYO 465872	MFT	PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.94	0.00	0.94	85.0	0.80

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc465872 MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.64	0.00	0.64	85.0	0.54
02/22/2018	mfc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.67	0.00	3.67	85.0	3.12
02/22/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.11	0.00	0.11	85.0	0.09
02/22/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.41	0.00	0.41	85.0	0.35
02/22/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.32	0.00	4.32	85.0	3.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$52.21	\$0.00	\$52.21		\$44.38
*** CLEARING TRANSACTIONS TOTAL ***				\$-25,001.62	\$1,380.39	\$144.00	\$1,236.39		\$1,050.93

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
02/28/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	1,257.16
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.16

BROKER COMMISSION TOTALS

Broker Transactions	\$1,050.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,202.16
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Net Commissions	\$2,253.09
Year-to-date Commissions	\$5,410.84