

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	13.00

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
5/15/2018	Bill	COMMISSIONS	13.00	13.00		13.00

COMMISSION STATEMENT
May 15, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	000002864559396	ROAD, 2001	MFT TEMP WORLD FND - CL A	B	0.00	7.25	0.00	7.25	85.0	6.16
04/30/2018	000002864559408	ROAD, 2001	MFT TEMP WORLD FND - CL A	B	0.00	8.05	0.00	8.05	85.0	6.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$15.30</u>	<u>\$0.00</u>	<u>\$15.30</u>		<u>\$13.00</u>
*** DIRECT TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$15.30</u>	<u>\$0.00</u>	<u>\$15.30</u>		<u>\$13.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$13.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$13.00
Year-to-date Commissions	\$9,225.38