

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	1,838.30

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
3/31/2018	Bill	COMMISSIONS	1,838.30	1,838.30		1,838.30

COMMISSION STATEMENT

March 31, 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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CLEARING TRANSACTIONS
PRODUCT CATEGORY: STOCKS

03/15/2018	275977471	FRIEND, CYNTHIA	S	CELGENE CORPORATION	B	1,454.49	52.00	15.00	37.00	85.0	31.45
03/26/2018	368432596	CACE III, JOHN	S	WAL-MART STORES INC	S	-17,037.00	310.25	15.00	295.25	85.0	250.96
03/26/2018	368433693	CACE, LINDA	S	WAL-MART STORES INC	S	-8,497.25	180.20	15.00	165.20	85.0	140.42
03/14/2018	368491701	BRABANDT, THOMAS	S	CISCO SYSTEMS INC	B	4,671.70	118.26	15.00	103.26	85.0	87.77
03/14/2018	368491701	BRABANDT, THOMAS	S	THE COCA-COLA COMPANY	B	9,024.77	182.60	15.00	167.60	85.0	142.46
03/21/2018	429887509	KRETZMEIER, WILLIAM	S	DELTA AIR LINES INC DEL NEW	B	11,257.85	215.60	15.00	200.60	85.0	170.51
				* STOCKS SUBTOTAL *		\$874.56	\$1,058.91	\$90.00	\$968.91		\$823.57

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc465872	MAYO 465872		MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.19	0.00	0.19	85.0	0.16
03/21/2018	mfc465872	MAYO 465872		MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	7.55	0.00	7.55	85.0	6.42
03/21/2018	mfc465872	MAYO 465872		MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	4.43	0.00	4.43	85.0	3.77
03/21/2018	mfc465872	MAYO 465872		MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	85.0	2.60
03/21/2018	mfc465872	MAYO 465872		MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
03/21/2018	mfc465872	MAYO 465872		MFT IVY BOND FD A	B	0.00	0.72	0.00	0.72	85.0	0.61
03/21/2018	mfc465872	MAYO 465872		MFT IVY CORE EQUITY FD CL A	B	0.00	0.05	0.00	0.05	85.0	0.04
03/21/2018	mfc465872	MAYO 465872		MFT MAIN STREET FUND A	B	0.00	6.07	0.00	6.07	85.0	5.16
03/21/2018	mfc465872	MAYO 465872		MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.34	0.00	1.34	85.0	1.14
03/21/2018	mfc465872	MAYO 465872		MFT PIONEER HIGH YIELD FUND A	B	0.00	0.34	0.00	0.34	85.0	0.29
03/21/2018	mfc465872	MAYO 465872		MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.31	0.00	0.31	85.0	0.26
03/21/2018	mfc465872	MAYO 465872		MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	10.98	0.00	10.98	85.0	9.33
03/21/2018	mfc465872	MAYO 465872		MFT PUTNAM 746745108	B	0.00	1.10	0.00	1.10	85.0	0.94
03/21/2018	mfc465872	MAYO 465872		MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
03/21/2018	mfc465872	MAYO 465872		MFT PUTNAM 746802800	B	0.00	1.34	0.00	1.34	85.0	1.14
03/21/2018	mfc465872	MAYO 465872		MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.82	0.00	0.82	85.0	0.70
03/21/2018	mfc465872	MAYO 465872		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.57	0.00	0.57	85.0	0.48
03/21/2018	mfc465872	MAYO 465872		MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.30	0.00	3.30	85.0	2.81
03/21/2018	mfc465872	MAYO 465872		MFT USA MUTUALS VICE FD INV	B	0.00	0.09	0.00	0.09	85.0	0.08
03/21/2018	mfc465872	MAYO 465872		MFT USA MUTUALS VICE FD INV	B	0.00	0.37	0.00	0.37	85.0	0.31
03/21/2018	mfc465872	MAYO 465872		MFT USA MUTUALS VICE FD INV	B	0.00	3.85	0.00	3.85	85.0	3.27
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$46.52	\$0.00	\$46.52		\$39.55

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 TOTAL ***				\$874.56	\$1,105.43	\$90.00	\$1,015.43		\$863.12

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		1,030.18
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$975.18

BROKER COMMISSION TOTALS

Broker Transactions	\$863.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$975.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,838.30
Year-to-date Commissions	\$7,249.14