

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	1,893.29

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
1/31/2018	Bill	COMMISSIONS	1,893.29	1,893.29		1,893.29

COMMISSION STATEMENT

January 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
01/04/2018	275977471	FRIEND, CYNTHIA	S	INTEL CORPORATION	S	-926.49	52.00	15.00	37.00 85.0 31.45
01/10/2018	275977471	FRIEND, CYNTHIA	S	ALIBABA GROUP HOLDING LTD	S	-7,309.34	52.00	15.00	37.00 85.0 31.45
01/10/2018	275977471	FRIEND, CYNTHIA	S	APPLE INC	S	-7,798.33	52.00	15.00	37.00 85.0 31.45
01/10/2018	275977471	FRIEND, CYNTHIA	S	RH	S	-6,135.37	52.00	15.00	37.00 85.0 31.45
01/19/2018	368435675	CRUSE, P	S	SEAWORLD ENTERTAINMENT INC	B	13,247.45	245.00	15.00	230.00 85.0 195.50
01/05/2018	429887509	KRETZMEIER, WILLIAM	S	AMGEN INC	S	-2,970.44	52.00	15.00	37.00 85.0 31.45
01/16/2018	429887509	KRETZMEIER, WILLIAM	S	FACEBOOK INC-CLASS A	B	3,673.49	52.00	15.00	37.00 85.0 31.45
01/04/2018	429899783	KRETZMEIER, WILLIAM	S	MACYS INC	S	-7,063.05	158.36	15.00	143.36 85.0 121.86
01/05/2018	429899783	KRETZMEIER, WILLIAM	S	CONSTELLATION BRANDS INC CL A	B	6,856.53	54.00	16.00	38.00 85.0 32.30
01/05/2018	429899783	KRETZMEIER, WILLIAM	S	CONSTELLATION BRANDS INC CL A	S	-8,795.31	52.00	15.00	37.00 85.0 31.45
01/05/2018	429901374	KRETZMEIER, PAUL	S	NIKE INCORPORATED CLASS B	S	-773.45	54.00	16.00	38.00 85.0 32.30
01/29/2018	491995071	MAYO SR, WILLIAM	S	STONEMOR PARTNERS LP	B	1,272.87	70.00	24.00	46.00 85.0 39.10
				* STOCKS SUBTOTAL *		\$-16,721.44	\$945.36	\$191.00	\$754.36 \$641.21

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018	mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.19	0.00	0.19	85.0 0.16
01/23/2018	mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	7.68	0.00	7.68	85.0 6.53
01/23/2018	mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	5.14	0.00	5.14	85.0 4.37
01/23/2018	mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44	85.0 2.92
01/23/2018	mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0 0.03
01/23/2018	mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.81	0.00	0.81	85.0 0.69
01/23/2018	mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0 0.05
01/23/2018	mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.81	0.00	6.81	85.0 5.79
01/23/2018	mfc465872	MAYO 465872	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.49	0.00	1.49	85.0 1.27
01/23/2018	mfc465872	MAYO 465872	MFT PIONEER HIGH YIELD FUND A	B	0.00	0.38	0.00	0.38	85.0 0.32
01/23/2018	mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.34	0.00	0.34	85.0 0.29
01/23/2018	mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	12.27	0.00	12.27	85.0 10.43
01/23/2018	mfc465872	MAYO 465872	MFT PUTNAM 746745108	B	0.00	1.22	0.00	1.22	85.0 1.04
01/23/2018	mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0 0.01
01/23/2018	mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	1.42	0.00	1.42	85.0 1.21
01/23/2018	mfc465872	MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS B	B	0.00	0.89	0.00	0.89	85.0 0.76

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc465872 MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.61	0.00	0.61	85.0	0.52
01/23/2018	mfc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.65	0.00	3.65	85.0	3.10
01/23/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
01/23/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.40	0.00	0.40	85.0	0.34
01/23/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.16	0.00	4.16	85.0	3.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.10	\$0.00	\$51.10		\$43.46
*** CLEARING TRANSACTIONS TOTAL ***				\$-16,721.44	\$996.46	\$191.00	\$805.46		\$684.67

ADJUSTMENTS

01/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	1,263.62
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.62

BROKER COMMISSION TOTALS

Broker Transactions	\$684.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,208.62
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,893.29
Year-to-date Commissions	\$3,144.54