

COMMISSION STATEMENT July 31, 2018

BILL MAYO-D043
 278 West San Antonio Street

BROKER #: D043
 BRANCH: DMN

New Braunfels, TX 78130

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
07/06/2018 429899783	KRETZMEIER, WILLIAM	S SHIRE LTD-ADR FORMERLY SHIRE	S	-16,735.67	305.66	15.00	290.66	85.0	247.06
07/20/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	S	-4,872.48	125.00	15.00	110.00	85.0	93.50
07/26/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	B	-1,802.45	0.00	-15.00	15.00	85.0	12.75
07/26/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	B	-2,156.90	-35.00	-15.00	-20.00	85.0	-17.00
07/26/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	B	1,802.45	0.00	15.00	-15.00	85.0	-12.75
07/26/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	B	2,156.90	35.00	15.00	20.00	85.0	17.00
07/26/2018 491995071	MAYO SR, WILLIAM	S STONEMOR PARTNERS LP	B	1,837.45	35.00	15.00	20.00	85.0	17.00
07/09/2018 676934672	STAHL, MICHAEL	S CANOPY GROWTH CORP ISIN	B	9,089.98	183.56	15.00	168.56	85.0	143.28
* STOCKS SUBTOTAL *				\$-10,680.72	\$649.22	\$60.00	\$589.22		\$500.84

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.23	0.00	0.23	85.0	0.20
07/23/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	9.07	0.00	9.07	85.0	7.71
07/23/2018 mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	5.06	0.00	5.06	85.0	4.30
07/23/2018 mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.68	0.00	3.68	85.0	3.13
07/23/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
07/23/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.75	0.00	0.75	85.0	0.64
07/23/2018 mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
07/23/2018 mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.57	0.00	6.57	85.0	5.58
07/23/2018 mfc465872	MAYO 465872	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.40	0.00	1.40	85.0	1.19
07/23/2018 mfc465872	MAYO 465872	MFT PIONEER HIGH YIELD FUND A	B	0.00	0.36	0.00	0.36	85.0	0.31
07/23/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.32	0.00	0.32	85.0	0.27
07/23/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	11.65	0.00	11.65	85.0	9.90
07/23/2018 mfc465872	MAYO 465872	MFT PUTNAM 746745108	B	0.00	1.18	0.00	1.18	85.0	1.00
07/23/2018 mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
07/23/2018 mfc465872	MAYO 465872	MFT PUTNAM 746802800	B	0.00	1.52	0.00	1.52	85.0	1.29
07/23/2018 mfc465872	MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.90	0.00	0.90	85.0	0.77
07/23/2018 mfc465872	MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.64	0.00	0.64	85.0	0.54
07/23/2018 mfc465872	MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.48	0.00	3.48	85.0	2.96
07/23/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
07/23/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.38	0.00	0.38	85.0	0.32

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07/23/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	3.99	0.00	3.99	85.0	3.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.38	\$0.00	\$51.38		\$43.68
*** CLEARING TRANSACTIONS TOTAL ***				\$-10,680.72	\$700.60	\$60.00	\$640.60		\$544.52

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	1,181.87
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.87
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.87

BROKER COMMISSION TOTALS

Broker Transactions	\$544.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,126.87
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,671.39
Year-to-date Commissions	\$13,376.66