

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	1,327.35

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
5/31/2018	Bill	COMMISSIONS	1,327.35	1,327.35		1,327.35

COMMISSION STATEMENT May 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: MUTUAL FUNDS											
05/18/2018	183779199	CRUSE, PONCE'	MF	NUVEEN INTERMEDIATE DURATION	B	-7,182.55	0.00	5.00	-5.00	85.0	-4.25
05/22/2018	183779199	CRUSE, PONCE'	MF	NUVEEN INTERMEDIATE DURATION	S	-9,079.59	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$-16,262.14	\$0.00	\$10.00	\$-10.00		\$-8.50
PRODUCT CATEGORY: STOCKS											
05/09/2018	275977471	FRIEND, CYNTHIA	S	APPLE INC	B	2,411.49	52.00	15.00	37.00	85.0	31.45
05/10/2018	275977471	FRIEND, CYNTHIA	S	SCHLUMBERGER LIMITED ISIN	B	844.49	52.00	15.00	37.00	85.0	31.45
05/22/2018	585005868	SUHR CUST FOR,	S	NEWMONT MINING CORPORATION	B	2,843.28	91.24	15.00	76.24	85.0	64.80
05/22/2018	585022309	SUHR CUST FOR,	S	NEWMONT MINING CORPORATION	B	2,843.99	91.25	15.00	76.25	85.0	64.81
05/22/2018	676063758	SUHR CUST FOR,	S	NEWMONT MINING CORPORATION	B	2,843.28	91.24	15.00	76.24	85.0	64.80
05/22/2018	676114762	SUHR CUST FOR,	S	NEWMONT MINING CORPORATION	B	2,841.86	91.22	15.00	76.22	85.0	64.79
05/22/2018	677268035	SUHR CUST FOR,	S	NEWMONT MINING CORPORATION	B	2,840.44	91.20	15.00	76.20	85.0	64.77
* STOCKS SUBTOTAL *						\$17,468.83	\$560.15	\$105.00	\$455.15		\$386.87
PRODUCT CATEGORY: MISCELLANEOUS											
05/21/2018	a03465872	MAYO-D043, BILL	MI	MUTUAL FUND MISC FEE 183779199	S	0.00	15.00	0.00	15.00	85.0	12.75
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$15.00	\$0.00	\$15.00		\$12.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
05/21/2018	mfc465872	MAYO 465872	MFT	DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.20	0.00	0.20	85.0	0.17
05/21/2018	mfc465872	MAYO 465872	MFT	DELAWARE GROWTH OPPORTUNITIES	B	0.00	7.96	0.00	7.96	85.0	6.77
05/21/2018	mfc465872	MAYO 465872	MFT	FIDELITY ADV EQUITY GROWTH CL A	B	0.00	4.72	0.00	4.72	85.0	4.01
05/21/2018	mfc465872	MAYO 465872	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.27	0.00	3.27	85.0	2.78
05/21/2018	mfc465872	MAYO 465872	MFT	IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
05/21/2018	mfc465872	MAYO 465872	MFT	IVY BOND FD A	B	0.00	0.76	0.00	0.76	85.0	0.65
05/21/2018	mfc465872	MAYO 465872	MFT	IVY CORE EQUITY FD CL A	B	0.00	0.05	0.00	0.05	85.0	0.04
05/21/2018	mfc465872	MAYO 465872	MFT	MAIN STREET FUND A	B	0.00	6.31	0.00	6.31	85.0	5.36
05/21/2018	mfc465872	MAYO 465872	MFT	MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	1.42	0.00	1.42	85.0	1.21
05/21/2018	mfc465872	MAYO 465872	MFT	PIONEER HIGH YIELD FUND A	B	0.00	0.36	0.00	0.36	85.0	0.31
05/21/2018	mfc465872	MAYO 465872	MFT	PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.32	0.00	0.32	85.0	0.27
05/21/2018	mfc465872	MAYO 465872	MFT	PRUDENTIAL HIGH YEILD FUND A	B	0.00	11.68	0.00	11.68	85.0	9.93
05/21/2018	mfc465872	MAYO 465872	MFT	PUTNAM 746745108	B	0.00	1.16	0.00	1.16	85.0	0.99

COMMISSION STATEMENT for BILL MAYO-D043

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc465872 MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
05/21/2018	mfc465872 MAYO 465872	MFT PUTNAM 746802800	B	0.00	1.42	0.00	1.42	85.0	1.21
05/21/2018	mfc465872 MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.88	0.00	0.88	85.0	0.75
05/21/2018	mfc465872 MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.61	0.00	0.61	85.0	0.52
05/21/2018	mfc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.50	0.00	3.50	85.0	2.98
05/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
05/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.39	0.00	0.39	85.0	0.33
05/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.08	0.00	4.08	85.0	3.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$49.23	\$0.00	\$49.23		\$41.88
*** CLEARING TRANSACTIONS TOTAL ***				\$1,206.69	\$624.38	\$115.00	\$509.38		\$433.00

ADJUSTMENTS

05/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	: CUSTOMER WRITE OFF 1836779199	0.00	0.00	0.00	0.00	-39.57
05/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	988.92
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$894.35

BROKER COMMISSION TOTALS

Broker Transactions	\$433.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$894.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,327.35
Year-to-date Commissions	\$10,552.73