

Bill Payment Stub

| | |
|---------------|-----------|
| Check Date: | 2/23/2018 |
| Check No.: | ACH |
| Check Amount: | 13.21 |

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 |
|-----------|------|-------------|---------------|---------|----------|---------|
| 2/15/2018 | Bill | COMMISSIONS | 13.21 | 13.21 | | 13.21 |

COMMISSION STATEMENT
February 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 |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | |
|---------------------------------------|---------------------------|---|--------|---------|--------|---------|------|---------|
| 01/31/2018 000002864559396 ROAD, 2001 | MFT TEMP WORLD FND - CL A | B | 0.00 | 7.36 | 0.00 | 7.36 | 85.0 | 6.26 |
| 01/31/2018 000002864559408 ROAD, 2001 | MFT TEMP WORLD FND - CL A | B | 0.00 | 8.18 | 0.00 | 8.18 | 85.0 | 6.95 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$15.54 | \$0.00 | \$15.54 | | \$13.21 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$15.54 | \$0.00 | \$15.54 | | \$13.21 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$13.21 |
| 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 | \$13.21 |
| Year-to-date Commissions | \$3,157.75 |