

COMMISSION STATEMENT

August 31, 2018

BILL MAYO-D043

278 West San Antonio Street

New Braunfels, TX 78130

BROKER #: D043

BRANCH: DMN

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										
08/08/2018 183779199	CRUSE, PONCE'	S	BROOKFIELD REAL ASSETS INCOME	S	-596.10	60.00	15.00	45.00	85.0	38.25
08/08/2018 183779199	CRUSE, PONCE'	S	INVESCO QUALITY MUNICIPAL	S	-4,329.06	116.72	15.00	101.72	85.0	86.46
08/08/2018 183779199	CRUSE, PONCE'	S	INVESCO VALUE MUNICIPAL INCOME	S	-1,965.64	80.73	15.00	65.73	85.0	55.87
08/08/2018 183779199	CRUSE, PONCE'	S	NUVEEN TEXAS QUALITY INCOME	S	-156.68	60.00	15.00	45.00	85.0	38.25
08/22/2018 184698164	COTE ESTATE, KAY	S	CRACKER BARREL OLD COUNTRY	S	-29,958.13	507.02	15.00	492.02	85.0	418.22
08/22/2018 184698164	COTE ESTATE, KAY	S	ENERPLUS CORP ISIN	S	-2,463.21	88.31	15.00	73.31	85.0	62.31
08/22/2018 184698164	COTE ESTATE, KAY	S	KELLOGG COMPANY	S	-7,068.02	158.44	15.00	143.44	85.0	121.92
08/22/2018 184698164	COTE ESTATE, KAY	S	POLARIS INDUSTRIES INC	S	-10,732.17	214.24	15.00	199.24	85.0	169.35
08/22/2018 184698164	COTE ESTATE, KAY	S	PROCTER & GAMBLE COMPANY	S	-16,465.78	301.55	15.00	286.55	85.0	243.57
08/22/2018 184698164	COTE ESTATE, KAY	S	SIRIUS XM HOLDINGS INC	S	-1,318.03	69.50	15.00	54.50	85.0	46.33
08/22/2018 184698164	COTE ESTATE, KAY	S	WAL-MART STORES INC	S	-37,849.85	627.20	15.00	612.20	85.0	520.37
08/10/2018 275985454	FARMER, HENRIETTA	S	PACIFIC DRILLING SA LUXEMBOURG	B	587.45	60.00	15.00	45.00	85.0	38.25
08/01/2018 368433750	SUHR, BRIGITTE	S	APPLE INC	B	6,146.41	140.06	15.00	125.06	85.0	106.30
08/01/2018 368433750	SUHR, BRIGITTE	S	POLARIS INDUSTRIES INC	B	5,423.83	129.38	15.00	114.38	85.0	97.22
08/22/2018 429914860	COTE SEPARATE, KAY	S	STONEMOR PARTNERS LP	S	-1,736.29	77.24	15.00	62.24	85.0	52.90
08/22/2018 429914860	COTE SEPARATE, KAY	S	SUNOCO LOGISTICS ETP	S	-6,761.69	153.77	15.00	138.77	85.0	117.95
* STOCKS SUBTOTAL *					\$-109,242.96	\$2,844.16	\$240.00	\$2,604.16		\$2,213.52

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.24	0.00	0.24	85.0	0.20
08/21/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	9.43	0.00	9.43	85.0	8.02
08/21/2018 mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	5.31	0.00	5.31	85.0	4.51
08/21/2018 mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.94	0.00	3.94	85.0	3.35
08/21/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
08/21/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.78	0.00	0.78	85.0	0.66
08/21/2018 mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
08/21/2018 mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.88	0.00	6.88	85.0	5.85
08/21/2018 mfc465872	MAYO 465872	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	0.79	0.00	0.79	85.0	0.67
08/21/2018 mfc465872	MAYO 465872	MFT PIONEER HIGH YIELD FUND A	B	0.00	0.21	0.00	0.21	85.0	0.18
08/21/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.33	0.00	0.33	85.0	0.28
08/21/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	12.01	0.00	12.01	85.0	10.21

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08/21/2018	mfc465872 MAYO 465872	MFT PUTNAM 746745108	B	0.00	0.67	0.00	0.67	85.0	0.57
08/21/2018	mfc465872 MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.01	0.00	0.01	85.0	0.01
08/21/2018	mfc465872 MAYO 465872	MFT PUTNAM 746802800	B	0.00	0.88	0.00	0.88	85.0	0.75
08/21/2018	mfc465872 MAYO 465872	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.50	0.00	0.50	85.0	0.43
08/21/2018	mfc465872 MAYO 465872	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.36	0.00	0.36	85.0	0.31
08/21/2018	mfc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.61	0.00	3.61	85.0	3.07
08/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.10	0.00	0.10	85.0	0.09
08/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.39	0.00	0.39	85.0	0.33
08/21/2018	mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	4.06	0.00	4.06	85.0	3.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$50.59	\$0.00	\$50.59		\$43.02
*** CLEARING TRANSACTIONS TOTAL ***				\$-109,242.96	\$2,894.75	\$240.00	\$2,654.75		\$2,256.54

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	1,168.07
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.07
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.07

BROKER COMMISSION TOTALS

Broker Transactions	\$2,256.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,113.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,369.61
Year-to-date Commissions	\$16,759.58