

COMMISSION STATEMENT
August 15, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 000002864559396 ROAD, 2001	MFT TEMP WORLD FND - CL A	B	0.00	7.42	0.00	7.42	85.0	6.31
07/31/2018 000002864559408 ROAD, 2001	MFT TEMP WORLD FND - CL A	B	0.00	8.24	0.00	8.24	85.0	7.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.66	\$0.00	\$15.66		\$13.31
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$15.66	\$0.00	\$15.66		\$13.31

BROKER COMMISSION TOTALS

Broker Transactions	\$13.31
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	\$13.31
Year-to-date Commissions	\$13,389.97