10/04/2018 All Companies Page No. 1

# **COMMISSION STATEMENT**

# **September 30, 2018**

BILL MAYO-D043

278 West San Antonio Street

New Braunfels, TX 78130

## BROKER #: D043 BRANCH: DMN

### COMMISSION STATEMENT for BILL MAYO-D043

09/11/2018 429887509 KRETZMEIER, WILLIAM S NORWEGIAN CRUISE LINE HOLDINGS B 3,913.99 93.31 0.00 93.31 85.0 79.31 09/14/2018 42989783 KRETZMEIER, WILLIAM S AIR LEASE CORP B 9,803.14 186.71 15.00 171.71 85.0 146.95 09/04/2018 429914860 COTE SEPARATE, KAY S HILMERICH & PAYNE S -6,881.00 147.97 15.00 87.57 85.0 13.00 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER NORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 74.45 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER NORGAN INC S -7,455.25 164.33 15.00 105.18 85.0 90.00 09/04/2018 429914860 COTE SEPARATE, KAY S NUMERN MUNICIPAL VALUE FUND S -7,455.25 164.33 15.00 105.18 85.0 90.00 09/04/2018 429914860 COTE SEPARATE, KAY S NUMERN MUNICIPAL VALUE FUND S -7,455.25 164.33 15.00 16.18 85.0 85.0 80.00 09/04/2018 429914860 COTE SEPARATE, KAY S NUMERN MUNICIPAL VALUE FUND S -1,100.13 60.00 15.00 45.00 85.0 85.0 36.25 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -1,2138.44 235.65 15.00 20.66 85.0 10.84 85.0 86.65 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,333.95 101.66 15.00 86.66 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,333.95 101.66 15.00 86.00 86.0 85.0 99/14/2018 677538550 MCGILL, SUSAN S CANDEY GROWTH COPENTUNITIES B 0.00 0.01 15.00 110.00 85.0 93.55 09/21/2018 mfc465872 MAYO 465872 MTF DELAMARE GROWTH OPPORTUNITIES B 0.00 0.01 2.00 0.00 2.00 81.326.51 93.00 09/21/2018 mfc465872 MAYO 465872 MTF FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 0.00 85.0 09/21/2018 mfc465872 MAYO 465872 MTF FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATRGORY: STOCKS  09/11/2018 429887509 KRETZMENIER, WILLIAM S NORNEGIAN CRUISE LINE HOLDINGS B 1,524.56 36.29 15.00 21.29 85.0 18.10 09/11/2018 42989780 KRETZMENIER, WILLIAM S NORNEGIAN CRUISE LINE HOLDINGS B 3,913.99 93.31 0.00 93.31 85.0 79.31 09/14/2018 429999780 KRETZMENIER, WILLIAM S AIR LEASE COMP B 9,303.14 186.71 15.00 171.71 85.0 145.90 09/04/2018 4299914800 COTE SEPARATE, KAY S HIRMERICH & PANNE S -6,381.00 147.97 15.00 132.97 85.0 113.00 09/04/2018 429914800 COTE SEPARATE, KAY S KINGEN MORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 97.44 109/04/2018 429914800 COTE SEPARATE, KAY S KINGEN MORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 97.44 109/04/2018 429914800 COTE SEPARATE, KAY S KINGEN MUNICIFAL VALUE FUND S -4,621.31 121.18 15.00 110.18 85.0 90.22 109/04/2018 429914800 COTE SEPARATE, KAY S SAN JUAN HASIN ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.93 109/04/2018 429914800 COTE SEPARATE, KAY S SAN JUAN HASIN ROYALTY TRUST S -1,100.13 60.00 15.00 445.00 85.0 85.0 38.22 109/04/2018 429914800 COTE SEPARATE, KAY S SAN JUAN HASIN ROYALTY TRUST S -1,100.13 60.00 15.00 140.00 85.0 85.0 38.22 109/04/2018 429914800 COTE SEPARATE, KAY S SAN JUAN HASIN ROYALTY TRUST S -1,100.13 60.00 15.00 140.00 85.0 86.65 86.0 99/04/2018 429914800 COTE SEPARATE, KAY S SHEED PARCE SEMPLECT INC CL B S -12,138.44 235.65 15.00 220.65 85.0 120.86 86.09/04/2018 429914800 COTE SEPARATE, KAY S SHEED RACE SEMPLECT INC CL B S -12,138.44 235.65 15.00 100.00 86.0 86.0 97.36 109/04/2018 429914800 COTE SEPARATE, KAY S SHEED RACE SEMPLECT INC CL B S -12,138.44 235.65 15.00 10.00 86.0 86.0 97.36 109/04/2018 429914800 COTE SEPARATE, KAY S SHEED RACE SEMPLECT INC CL B S -12,138.44 235.65 15.00 10.00 86.0 86.0 97.36 109/04/2018 1										
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09/11/2018 429989783 KRETZMEIER, NILLIAM S NORWEGIAN CRUISE LINE HOLDINGS B 3,913.99 93.31 0.00 93.31 85.0 79.31 09/14/2018 42991880 COTE SEPARATE, KXY S HIMBERICH & PAYNE S -6,381.00 147.97 15.00 132.97 85.0 113.00 09/04/2018 42991880 COTE SEPARATE, KXY S KINDER NORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 74.4: 09/04/2018 42991880 COTE SEPARATE, KXY S KINDER NORGAN INC S -4,613.31 121.18 15.00 16.18 85.0 90.20 09/04/2018 42991880 COTE SEPARATE, KXY S KINDER NORGAN INC S -7,455.25 164.33 15.00 16.18 85.0 90.20 09/04/2018 42991880 COTE SEPARATE, KXY S NA JUAN BASIN ROYALITY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.93 09/04/2018 42991880 COTE SEPARATE, KXY S NA JUAN BASIN ROYALITY TRUST S -1,100.13 60.00 15.00 45.00 85.0 85.0 86.20 09/04/2018 42991880 COTE SEPARATE, KXY S UNITED PARCEL SERVICE INC CL B S -1,238.44 235.65 15.00 26.65 85.0 161.84 85.0 09/04/2018 42991880 COTE SEPARATE, KXY S UNITED PARCEL SERVICE INC CL B S -1,238.44 235.65 15.00 260.65 85.0 187.55 09/04/2018 42991880 COTE SEPARATE, KXY S WEYERHAEUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 86.60 85.0 99.35 109/21/2018 mfc465872 MXYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 99/21/2018 mfc465872 MXYO 465872 MFT FIDELITY ADVISORY PUNDS B 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.	PRODUCT CA	TEGORY: STOCKS								
09/14/2018 42999783 KRETZMEIER, WILLIAM S AIR LEASE CORP B 9,303.14 186.71 15.00 171.71 85.0 145.99 09/04/2018 429914860 COTE SEPARATE, KAY S HELMERICH & PAYNE S -6,381.00 147.97 15.00 32.97 85.0 113.00 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER MORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 74.50 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER MORGAN INC S -7,455.25 164.33 15.00 149.33 85.0 90.22 09/04/2018 429914860 COTE SEPARATE, KAY S KINDERN MORGAN INC S -7,455.25 164.33 15.00 149.33 85.0 126.93 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 86.50 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 86.50 09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -4,336.75 116.44 15.00 101.84 85.0 86.50 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -1,333.95 10.66 15.00 86.66 65.0 73.66 09/21/2018 6797538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 86.66 65.0 93.56  PRODUCT CATEGORY: MUTUAL FUND 12B1 TRALE  09/21/2018 mc465872 MAYO 465872 MTT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 9.35 09/21/2018 mc465872 MAYO 465872 MTT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.77 0.00 2.77 85.0 2.33 09/21/2018 mc465872 MAYO 465872 MTT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/11/2018 4	29887509 KRETZMEIER, WILLIAM	M S NORWEGIAN CRUISE LINE HOLD:	INGS B	1,524.56	36.29	15.00	21.29	85.0	18.10
09/04/2018 429914860 COTE SEPARATE, KAY S HELMERICH & PAYNE S -6,381.00 147.97 15.00 132.97 85.0 113.00 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER MORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 74.42 09/04/2018 429914860 COTE SEPARATE, KAY S KINDER MORGAN INC S -7,452.51 121.18 15.00 106.18 85.0 90.22 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.93 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 38.22 09/04/2018 429914860 COTE SEPARATE, KAY S SAN JUAN BASIN ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 38.22 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.59 09/04/2018 429914860 COTE SEPARATE, KAY S WETERHARUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.64 09/21/2018 677538590 NCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5.127.45 125.00 15.00 15.00 110.00 85.0 99.35 09/21/2018 fr6465872 MAYO 465872 MTD ALBERT SERVICE INC CL B S -22,903.03 \$1,491.51 \$165.00 \$1.326.51 \$1,127.55 \$1,127.55 \$1,127.55 \$1.00 \$1.00 0.00 0.01 85.00 85.0 85.0 99/21/2018 mf6465872 MAYO 465872 MTD ALBERT SERVICE ROWTH COPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mf6465872 MAYO 465872 MTD ELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.77 0.00 2.77 85.0 2.33 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FIDELITY ADVISOR FUNDS B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO 465872 MTP FUNDS A MTP TUY BOND FD A B 0.00 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mf6465872 MAYO	09/11/2018 4	29887509 KRETZMEIER, WILLIAM	M S NORWEGIAN CRUISE LINE HOLD:	INGS B	3,913.99	93.31	0.00	93.31	85.0	79.31
09/04/2018 429914860 COTE SEPARATE, KAY S KINDER MORGAN INC S -3,399.34 102.57 15.00 87.57 85.0 74.43 09/04/2018 429914860 COTE SEPARATE, KAY S NUVERN MUNICIPAL VALUE FUND S -4,621.31 121.18 15.00 149.33 85.0 90.23 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.93 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -1,355.55 164.33 15.00 149.33 85.0 85.0 38.25 09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -4,336.75 116.84 15.00 101.84 85.0 86.56 09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -12,138.44 235.65 15.00 22.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHABUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 16.66 85.0 73.66 09/21/2018 MC0455872 MAYO 465872 MTT DELANARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 09/21/2018 MC0455872 MAYO 465872 MTT DELANARE GROWTH OPPORTUNITIES B 0.00 0.27 0.00 2.77 85.0 2.33 09/21/2018 MC0455872 MAYO 465872 MTT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 09/21/2018 MC04565872 MAYO 465872 MTT IDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 09/21/2018 MC04565872 MAYO 465872 MTT IDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.00 0.01 85.0 09/21/2018 MC04565872 MAYO 465872 MTT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.00 85.0 09/21/2018 MC04565872 MAYO 465872 MTT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.01 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.00 0.01 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.00 0.01 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT FRUDENTIAL HIGH YELLD FUND A B 0.00 0.00 0.00 0.00 85.0 0.00 09/21/2018 MC0456872 MAYO 465872 MTT MAIN STREET FUND A B 0.00 0.00 0.00 0.00 0.00	09/14/2018 4	29899783 KRETZMEIER, WILLIAM	4 S AIR LEASE CORP	В	9,303.14	186.71	15.00	171.71	85.0	145.95
09/04/2018 429914860 COTE SEPARATE, KAY S NUVEEN MUNICIPAL VALUE FUND S -4,621.31 121.18 15.00 106.18 85.0 99.22 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.92 09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.92 09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -4,336.75 116.84 15.00 101.84 85.0 86.56 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 10.00 85.0 93.56 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 09/21/2018 mEc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mEc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.77 0.00 0.12 85.0 0.23 09/21/2018 mEc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.77 0.00 0.2.77 85.0 0.2.35 09/21/2018 mEc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.06 0.00 0.2.06 85.0 1.75 09/21/2018 mEc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.2.06 0.00 0.00 0.01 85.0 0.00 09/21/2018 mEc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.00 0.01 85.0 0.00 09/21/2018 mEc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.00 0.01 85.0 0.00 09/21/2018 mEc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/04/2018 4	29914860 COTE SEPARATE, KAY	S HELMERICH & PAYNE	S	-6,381.00	147.97	15.00	132.97	85.0	113.02
09/04/2018 429914860 COTE SEPARATE, KAY S SABINE ROYALTY TRUST S -7,455.25 164.33 15.00 149.33 85.0 126.93 09/04/2018 429914860 COTE SEPARATE, KAY S SAN JUAN BASIN ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 38.25 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,333.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 19.75 09/21/2018 6765872 MUTUAL FUND 12B1 TRAILS  99/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.2.77 0.00 0.12 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 4	29914860 COTE SEPARATE, KAY	S KINDER MORGAN INC	S	-3,399.34	102.57	15.00	87.57	85.0	74.43
09/04/2018 429914860 COTE SEPARATE, KAY S SAN JUAN BASIN ROYALTY TRUST S -1,100.13 60.00 15.00 45.00 85.0 38.22 09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -4,336.75 116.84 15.00 101.84 85.0 86.54 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MCGILL, SUSAN S CANOFY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.55 09/21/2018 mfc465872 MAYO 455872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 93.56 09/21/2018 mfc465872 MAYO 455872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.01 0.00 0.12 85.0 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 2.77 0.00 2.77 85.0 2.33 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT IVY CROWD FD A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT FUNDENTIAL HIGH YEILD FUND A B 0.00 0.03 0.00 0.03 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.01 0.00 0.01 85.0 0.01 09/21/2018 mfc465872 MAYO 455872 MFT PUDENTIAL HIGH YEILD FUND A B 0.00 0.05 0.00 0.05 85.0 0.01 09/21/2018 mfc465872 MAYO 455872 MFT PUDENTIAL HIGH YEILD FUND A B 0.00 0.05 0.00 0.05 85.0 0.00 09/21/2018 mfc465872 MAYO 455872 MFT USA MUTUALS VICE FD INV B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 4	29914860 COTE SEPARATE, KAY	S NUVEEN MUNICIPAL VALUE FUN	D S	-4,621.31	121.18	15.00	106.18	85.0	90.25
09/04/2018 429914860 COTE SEPARATE, KAY S THE COCA-COLA COMPANY S -4,336.75 116.84 15.00 101.84 85.0 86.56 09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.56 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 93.56 19.00 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 93.56 19.00 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.93 0.00 4.93 85.0 4.15 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.10 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MIN STREET FUND A B 0.00 0.01 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.01 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.05 0.00 0.05 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MFT MEAN STREET FUND A B 0.00 0.01 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MSA MUTUALS VICE FD INV B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 4	29914860 COTE SEPARATE, KAY	S SABINE ROYALTY TRUST	S	-7,455.25	164.33	15.00	149.33	85.0	126.93
09/04/2018 429914860 COTE SEPARATE, KAY S UNITED PARCEL SERVICE INC CL B S -12,138.44 235.65 15.00 220.65 85.0 187.55 09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MCGILL, SUSAN S CANOFY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.93 0.00 4.93 85.0 4.15 09/21/2018 mfc465872 MAY0 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.77 0.00 2.77 85.0 2.35 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.01 0.00 0.01 85.0 0.01 09/21/2018 mfc465872 MAY0 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITY B B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITY B B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITY VALUE A B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAY0 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.04 09/21/2018 mfc465872 MAY0 465872 MFT DELAWARE GROWTH OPPORTUNITY VALUE A B 0.00 0.20 0.00 0.05 85.0 0.04 09/21/2018 mfc465872 MAY0 465872 MFT DUEST OPPORTUNITY VALUE A B 0.00 0.20 0.00 0.00 0.05 85.0 0.04 09/21/2018 mfc465872 MAY0 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.00 0.20 0.00 0.05 85.0 0.07 09/21/2018 mfc465872 MAY0 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.	09/04/2018 4	29914860 COTE SEPARATE, KAY	S SAN JUAN BASIN ROYALTY TRU	ST S	-1,100.13	60.00	15.00	45.00	85.0	38.25
09/04/2018 429914860 COTE SEPARATE, KAY S WEYERHAEUSER COMPANY S -3,339.95 101.66 15.00 86.66 85.0 73.66 09/21/2018 677538590 MCGILL, SUSAN S CANOPY GROWTH CORP ISIN B 5,127.45 125.00 15.00 110.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 85.0 93.56 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	09/04/2018 4	29914860 COTE SEPARATE, KAY	S THE COCA-COLA COMPANY	S	-4,336.75	116.84	15.00	101.84	85.0	86.56
\$\frac{1}{2}\text{\$09/21/2018 \text{\$677538590 MCGILL, SUSAN}}\$	09/04/2018 4	29914860 COTE SEPARATE, KAY	S UNITED PARCEL SERVICE INC	CL B S	-12,138.44	235.65	15.00	220.65	85.0	187.55
***STOCKS SUBTOTAL **** \$-22,903.03 \$1,491.51 \$165.00 \$1,326.51 \$1,127.55 \$1	09/04/2018 4	29914860 COTE SEPARATE, KAY	S WEYERHAEUSER COMPANY	S	-3,339.95	101.66	15.00	86.66	85.0	73.66
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 0/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.93 0.00 4.93 85.0 0.10 0/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 2.77 0.00 2.77 85.0 2.35 0/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 2.77 0.00 2.77 85.0 2.35 0/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 85.0 1.75 0/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.40 0.00 0.40 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.03 0.00 0.03 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.17 0.00 0.17 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 0.18 0.00 0.18 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 0.18 0.00 0.05 0.00 0.05 85.0 0.00 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.01 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 0.00 0.20 85.0 0.17 0/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0	09/21/2018 6	77538590 MCGILL, SUSAN	S CANOPY GROWTH CORP ISIN	В	5,127.45	125.00	15.00	110.00	85.0	93.50
09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.93 0.00 4.93 85.0 4.19 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 2.77 0.00 2.77 85.0 2.35 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 85.0 1.75 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.01 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.34 09/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.03 09/21/2018 mfc465872 MAYO 465872 MFT IVY EORD FD A B 0.00 0.03 0.00 0.03 85.0 0.03 09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.20 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 0.12 0.00 0.12 85.0 0.10 09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROW			* STOCKS SUBT	OTAL *	\$-22,903.03	\$1,491.51	\$165.00	\$1,326.51		\$1,127.51
09/21/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.93 0.00 4.93 85.0 4.19 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 2.77 0.00 2.77 85.0 2.35 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 85.0 1.75 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.03 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.34 09/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.3 0.00 0.03 85.0 0.03 09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 3.59 0.00 3.59 85.0 3.05 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 0.05 0.00 0.05 85.0 0.04 09/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 0.05 0.00 0.05 85.0 0.04 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.12 85.0 0.17	PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADV EQUITY GROWTH CL A B 0.00 2.77 0.00 2.77 85.0 2.38 09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 85.0 1.75 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.34 09/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 3.59 0.00 3.59 85.0 3.09 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 09/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.17 0.90 0.20 85.0 0.17 0.90 0.17 0.90 0.20 85.0 0.20 0.90 0.90 0.90 0.90 0.90 0.90 0.	09/21/2018 m	fc465872 MAYO 465872	MFT DELAWARE GROWTH OPPORTUNIT	IES B	0.00	0.12	0.00	0.12	85.0	0.10
09/21/2018 mfc465872 MAYO 465872 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 85.0 1.75 09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.00 0.92 1/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.03 0.92 1/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.00 0.92 1/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.92 1/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.92 1/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.23 0.00 6.23 85.0 0.92 1/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.20 85.0 0.04 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.17 0.90 0.12 85.0 0.17 0.90 0.12 85.0 0.12 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.12 85.0 0.12 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.12 0.90 0.92 1/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.12 0.90 0.12 0.90 0.12 85.0 0.12 0.90 0.92 0.90 0.12 0.90 0.12 85.0 0.12 0.90 0.92 0.12 0.90 0.92 0.12 0.90 0.92 0.90 0.12 0.90 0.12 0.90 0.92 0.90 0.92 0.90 0.12 0.90 0.92 0.90 0.12 0.90 0.92 0.90 0.90 0.12 0.90 0.92 0.90 0.90 0.12 0.90 0.92 0.90 0.90 0.12 0.90 0.92 0.90 0.9	09/21/2018 m	fc465872 MAYO 465872	MFT DELAWARE GROWTH OPPORTUNIT	IES B	0.00	4.93	0.00	4.93	85.0	4.19
09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.01 0.00 0.01 85.0 0.03 0.9/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.34 0.9/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.03 0.9/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.00 0.9/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 6.23 0.00 6.23 85.0 5.30 0.9/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.04 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.12 85.0 0.16 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17	09/21/2018 m	fc465872 MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH	CL A B	0.00	2.77	0.00	2.77	85.0	2.35
09/21/2018 mfc465872 MAYO 465872 MFT IVY BOND FD A B 0.00 0.40 0.00 0.40 85.0 0.30 0.9/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.00 0.9/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 6.23 0.00 6.23 85.0 5.30 0.9/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.00 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.12 0.00 0.12 85.0 0.10 0.10 0.12 0.10 0.12 0.10 0.12 0.11 0.11	09/21/2018 m	fc465872 MAYO 465872	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.06	0.00	2.06	85.0	1.75
09/21/2018 mfc465872 MAYO 465872 MFT IVY CORE EQUITY FD CL A B 0.00 0.03 0.00 0.03 85.0 0.03 0.90 0.9/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 3.59 0.00 3.59 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.9/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 6.23 0.00 6.23 85.0 5.30 0.9/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.04 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.12 0.00 0.12 85.0 0.10 0.12 0.9/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.12 0.00 0.12 85.0 0.10 0.12 0.12 0.12 0.12 0.12 0.12 0.	09/21/2018 m	fc465872 MAYO 465872	MFT IVY BOND FD A	В	0.00	0.01	0.00	0.01	85.0	0.01
09/21/2018 mfc465872 MAYO 465872 MFT MAIN STREET FUND A B 0.00 3.59 0.00 3.59 85.0 3.05 0.00 0.17 0.00 0.17 85.0 0.14 0.00 0.17 0.00 0.17 85.0 0.14 0.00 0.17 0.17	09/21/2018 m	fc465872 MAYO 465872	MFT IVY BOND FD A	В	0.00	0.40	0.00	0.40	85.0	0.34
09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 0.17 0.00 0.17 85.0 0.14 0.09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 6.23 0.00 6.23 85.0 5.30 0.00 0.17 0.00 0.00 0.00 0.00 0.00 0.0	09/21/2018 m	fc465872 MAYO 465872	MFT IVY CORE EQUITY FD CL A	В	0.00	0.03	0.00	0.03	85.0	0.03
09/21/2018 mfc465872 MAYO 465872 MFT PRUDENTIAL HIGH YEILD FUND A B 0.00 6.23 0.00 6.23 85.0 5.30 09/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 0.00 1.88 85.0 1.60 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.00 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.00 0.12 0.00 0.12 85.0 0.10 09/24/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.12 0.00 0.12 85.0 0.10 09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10 0.10 0.12	09/21/2018 m	fc465872 MAYO 465872	MFT MAIN STREET FUND A	В	0.00	3.59	0.00	3.59	85.0	3.05
09/21/2018 mfc465872 MAYO 465872 MFT QUEST OPPORTUNITY VALUE A B 0.00 1.88 85.0 1.60 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.04 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 2.06 0.00 2.06 85.0 1.75 09/24/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.12 0.00 0.12 85.0 0.10 09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10	09/21/2018 m	fc465872 MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND	A B	0.00	0.17	0.00	0.17	85.0	0.14
09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.05 0.00 0.05 85.0 0.04 0.07 0.09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 0.09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 2.06 0.00 2.06 85.0 1.75 0.09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10	09/21/2018 m	fc465872 MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND	A B	0.00	6.23	0.00	6.23	85.0	5.30
09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 0.20 0.00 0.20 85.0 0.17 09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 2.06 0.00 2.06 85.0 1.75 09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10	09/21/2018 m	fc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	В	0.00	1.88	0.00	1.88	85.0	1.60
09/21/2018 mfc465872 MAYO 465872 MFT USA MUTUALS VICE FD INV B 0.00 2.06 0.00 2.06 85.0 1.75 09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10	09/21/2018 m	fc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	0.05	0.00	0.05	85.0	0.04
09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 85.0 0.10	09/21/2018 m	fc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	0.20	0.00	0.20	85.0	0.17
	09/21/2018 m	fc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	2.06	0.00	2.06	85.0	1.75
09/24/2018 mfc465872 MAYO 465872 MFT DELAWARE GROWTH OPPORTUNITIES B 0.00 4.85 0.00 4.85 85.0 4.12	09/24/2018 m	fc465872 MAYO 465872	MFT DELAWARE GROWTH OPPORTUNIT	IES B	0.00	0.12	0.00	0.12	85.0	0.10
	09/24/2018 m	fc465872 MAYO 465872	MFT DELAWARE GROWTH OPPORTUNIT	IES B	0.00	4.85	0.00	4.85	85.0	4.12

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10/04/2018 Page No. 2 COMMISSION STATEMENT for BILL MAYO-D043								
	COMMISSION STATEME	NI IOI	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mfc465872 MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL		0.00	2.63	0.00	2.63	85.0	2.24
09/24/2018 mfc465872 MAYO 465872	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.97	0.00	1.97		1.67
09/24/2018 mfc465872 MAYO 465872	MFT IVY BOND FD A	В	0.00	0.01	0.00	0.01	85.0	0.01
09/24/2018 mfc465872 MAYO 465872	MFT IVY BOND FD A	В	0.00	0.38	0.00	0.38	85.0	0.32
09/24/2018 mfc465872 MAYO 465872	MFT IVY CORE EQUITY FD CL A	В	0.00	0.03	0.00	0.03	85.0	0.03
09/24/2018 mfc465872 MAYO 465872	MFT MAIN STREET FUND A	В	0.00	3.42	0.00	3.42		2.91
09/24/2018 mfc465872 MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	В	0.00	0.16	0.00	0.16	85.0	0.14
09/24/2018 mfc465872 MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	В	0.00	5.84	0.00	5.84	85.0	4.96
09/24/2018 mfc465872 MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	В	0.00	1.78	0.00	1.78	85.0	1.51
09/24/2018 mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	0.05	0.00	0.05	85.0	0.04
09/24/2018 mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	0.18	0.00	0.18	85.0	0.15
09/24/2018 mfc465872 MAYO 465872	MFT USA MUTUALS VICE FD INV	В	0.00	1.92	0.00	1.92	85.0	1.63
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$47.84	\$0.00	\$47.84		\$40.65
	*** CLEARING TRANSACTIONS TOTAL *	**	\$-22,903.03	\$1,539.35	\$165.00	\$1,374.35		\$1,168.16
BROKER: #0	ADJUSTMENTS	TRA	NSACTIONS					
09/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018	: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		1,173.57
	* SUBTOTAL	. *	\$0.00	\$0.00	\$0.00	\$0.00		\$1,118.57
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$1,118.57
					<u>B</u>	ROKER COMMI	SSION	TOTALS
					Brokeı	Transactions		\$1,168.16
					Split	Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$1,118.57
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior I	Period Balance		\$0.00
					FIN	NRA Assessment		\$0.00
						IPC Assessment		\$0.00
					-			

Net	Commissions	\$2,286.73
Year-to-date	Commissions	\$19,046.31