

# COMMISSION STATEMENT October 31, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
10/01/2018 429899783	KRETZMEIER, WILLIAM S	EDWARDS LIFESCIENCES CORP	S	-8,145.41	52.00	15.00	37.00	85.0	31.45
10/01/2018 429899783	KRETZMEIER, WILLIAM S	THE WALT DISNEY CO	S	-2,718.48	52.00	15.00	37.00	85.0	31.45
10/16/2018 429899783	KRETZMEIER, WILLIAM S	VERIZON COMMUNICATIONS INC	B	5,482.27	130.24	15.00	115.24	85.0	97.95
10/12/2018 583805685	PRIBYL, GERALD	CENTERPOINT ENERGY HLDG INC	S	-5,323.63	131.87	15.00	116.87	85.0	99.34
10/12/2018 583805685	PRIBYL, GERALD	SIRIUS XM HOLDINGS INC	S	-549.64	60.00	15.00	45.00	85.0	38.25
<b>* STOCKS SUBTOTAL *</b>				<b>\$-11,254.89</b>	<b>\$426.11</b>	<b>\$75.00</b>	<b>\$351.11</b>		<b>\$298.44</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
10/19/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	0.25	0.00	0.25	85.0	0.21
10/19/2018 mfc465872	MAYO 465872	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	9.99	0.00	9.99	85.0	8.49
10/19/2018 mfc465872	MAYO 465872	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	5.32	0.00	5.32	85.0	4.52
10/19/2018 mfc465872	MAYO 465872	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	85.0	3.40
10/19/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.03	0.00	0.03	85.0	0.03
10/19/2018 mfc465872	MAYO 465872	MFT IVY BOND FD A	B	0.00	0.76	0.00	0.76	85.0	0.65
10/19/2018 mfc465872	MAYO 465872	MFT IVY CORE EQUITY FD CL A	B	0.00	0.06	0.00	0.06	85.0	0.05
10/19/2018 mfc465872	MAYO 465872	MFT MAIN STREET FUND A	B	0.00	6.91	0.00	6.91	85.0	5.87
10/19/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	0.32	0.00	0.32	85.0	0.27
10/19/2018 mfc465872	MAYO 465872	MFT PRUDENTIAL HIGH YEILD FUND A	B	0.00	11.68	0.00	11.68	85.0	9.93
10/19/2018 mfc465872	MAYO 465872	MFT QUEST OPPORTUNITY VALUE A	B	0.00	3.58	0.00	3.58	85.0	3.04
10/19/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.09	0.00	0.09	85.0	0.08
10/19/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	0.36	0.00	0.36	85.0	0.31
10/19/2018 mfc465872	MAYO 465872	MFT USA MUTUALS VICE FD INV	B	0.00	3.79	0.00	3.79	85.0	3.22
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$47.14</b>	<b>\$0.00</b>	<b>\$47.14</b>		<b>\$40.07</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-11,254.89</b>	<b>\$473.25</b>	<b>\$75.00</b>	<b>\$398.25</b>		<b>\$338.51</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
10/31/2018	:	FEDEX- HILLTOP 10-09		0.00	0.00	0.00	0.00		-21.01
10/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		1,161.68
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,085.67</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,085.67</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$338.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,085.67
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,424.18
Year-to-date Commissions	\$20,470.49