

COMMISSION STATEMENT
January 15, 2018

CHARLES BELL-D004

BROKER #: D004
BRANCH: DMN

, TX

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/01/2018 06910089782	PRYOR, WAYNE	MFT AIM GLOBAL VALUE FUND - CLASS A B		0.00	5.34	0.00	5.34	87.5	4.67
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO COMSTOCK FUND - CLASS A B		0.00	6.79	0.00	6.79	87.5	5.94
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO EQUITY AND INCOME FUND B		0.00	6.53	0.00	6.53	87.5	5.71
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO VALUE OPPORTUNITIES B		0.00	5.46	0.00	5.46	87.5	4.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$24.12	\$0.00	\$24.12		\$21.10
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$24.12	\$0.00	\$24.12		\$21.10

BROKER COMMISSION TOTALS

Broker Transactions	\$21.10
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	\$21.10
Year-to-date Commissions	\$14,278.70