

**COMMISSION STATEMENT**  
**July 15, 2018**

CHARLES BELL-D004  
7058 Lakeview Haven Drive #123

BROKER #: D004  
BRANCH: DMN

Houston, TX 77095

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
07/01/2018 06910089782	PRYOR, WAYNE	MFT AIM GLOBAL VALUE FUND - CLASS A B		0.00	5.39	0.00	5.39	87.5	4.72
07/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO COMSTOCK FUND - CLASS A B		0.00	7.02	0.00	7.02	87.5	6.14
07/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO EQUITY AND INCOME FUND B		0.00	6.56	0.00	6.56	87.5	5.74
07/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO VALUE OPPORTUNITIES B		0.00	5.45	0.00	5.45	87.5	4.77
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$24.42</b>	<b>\$0.00</b>	<b>\$24.42</b>		<b>\$21.37</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$24.42</b>	<b>\$0.00</b>	<b>\$24.42</b>		<b>\$21.37</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$21.37
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

<b>Net Commissions</b>	<b>\$21.37</b>
<b>Year-to-date Commissions</b>	<b>\$112,854.87</b>