DOMINION INVESTOR SERVICES, INC.

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COMMISSION STATEMENT

August 15, 2018

PHIL BRYANT-D218

BROKER #: D218
BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D218

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---------------------|--------------------------|---------------------------------|-------|----------------------|----------------------|---------------------|-------------------|--------|----------------------|
| DIRECT TRANSACTIONS | | | | | | | | | |
| PRODUCT CAT | regory: Mutual fund 12B1 | TRAILS | | | | | | | |
| 07/31/2018 (1 | None) VARIOUS, BRYANT P | MFT HARTFORD MUTUAL FUIND | В | 0.00 | 7.41 | 0.00 | 7.41 | 90.0 | 6.67 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTO | FAL * | \$0.00 | \$7.41 | \$0.00 | \$7.41 | | \$6.67 |
| | | *** DIRECT TRANSACTIONS TOTAL | L *** | \$0.00 | \$7.41 | \$0.00 | \$7.41 | | \$6.67 |
| | BROKER COMMI | | | | ssion | TOTALS | | | |
| | | | | | | Broker Transactions | | | \$6.67 |
| | | | | | | 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 | |
| | | | | | | S | IPC Assessment | | \$0.00 |
| | | | | | Net Commissions | | | \$0.00 | |
| | | | | | | Year-to-da | te Commissions | | \$0.00 |