

10:38 AM

04/25/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BELL, CHARLES-D004						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	21.59	21.59
Total BELL, CHARLES-D004					-113.41	-113.41
TOTAL					-113.41	-113.41

COMMISSION STATEMENT
April 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									
04/01/2018 06910089782	PRYOR, WAYNE	MFT AIM GLOBAL VALUE FUND - CLASS A B		0.00	5.46	0.00	5.46	87.5	4.78
04/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO COMSTOCK FUND - CLASS A B		0.00	6.99	0.00	6.99	87.5	6.12
04/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO EQUITY AND INCOME FUND B		0.00	6.59	0.00	6.59	87.5	5.77
04/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO VALUE OPPORTUNITIES B		0.00	5.62	0.00	5.62	87.5	4.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$24.66	\$0.00	\$24.66		\$21.59
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$24.66	\$0.00	\$24.66		\$21.59

BROKER COMMISSION TOTALS

Broker Transactions	\$21.59
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	\$21.59
Year-to-date Commissions	\$53,320.23