

COMMISSION STATEMENT October 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/30/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	95.75	0.00	95.75	87.5	83.78
10/01/2018 06910089782	PRYOR, WAYNE	MFT AIM GLOBAL VALUE FUND - CLASS A B	B	0.00	5.41	0.00	5.41	87.5	4.73
10/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO COMSTOCK FUND - CLASS A B	B	0.00	7.31	0.00	7.31	87.5	6.40
10/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	6.75	0.00	6.75	87.5	5.91
10/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	5.57	0.00	5.57	87.5	4.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$120.79	\$0.00	\$120.79		\$105.69
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$120.79	\$0.00	\$120.79		\$105.69

BROKER COMMISSION TOTALS

Broker Transactions	\$105.69
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	\$105.69
Year-to-date Commissions	\$158,182.29