DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

BROKER #: D004

BRANCH: DMN

COMMISSION STATEMENT

October 15, 2018

CHARLES BELL-D004

7058 Lakeview Haven Drive #123

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		
	DIRECT TRANS	ACTIONS							
PRODUCT CATEGORY: MUTUAL FUND 12E	1 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	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	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		
				Ē	BROKER COMMI	ssion	TOTALS		

Broker	Transa	actions	\$105.69
Split	Transa	actions	\$0.00
Override	Transa	actions	\$0.00
	Adjus	stments	\$0.00
	Payrol	ll Draw	\$0.00
	Base	Salary	\$0.00
Prior Pe	eriod E	Balance	\$0.00
FINE	RA Asse	essment	\$0.00
SII	PC Asse	essment	\$0.00
			\$105.69 \$158,182.29
	Split Override Prior Pe FINE SIE	Split Transa Override Transa Adjus Payrol Base Prior Period F FINRA Asse SIPC Asse	Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment