DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

COMMISSION STATEMENT

August 31, 2018

HUGHES-303131 DPM

BROKER #:
BRANCH: DPM

, TX

COMMISSION STATEMENT for HUGHES-303131 DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						-			
CLEARING TRANSACTIONS									
PRODUCT CAT	TEGORY: MUTUAL	FUND 12B1 TRAILS							
08/21/2018 m	fc303131 VARIOUS	, HUGHES DPM MFT FRANKLIN DYNATECH FUND CLASS A	В	0.00	13.67	0.00	13.67	0.0	0.00
08/21/2018 m	afc303131 VARIOUS	, HUGHES DPM MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	16.26	0.00	16.26	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	ւ *	\$0.00	\$29.93	\$0.00	\$29.93		\$0.00
		*** CLEARING TRANSACTIONS TOTAL *	***	\$0.00	\$29.93	\$0.00	\$29.93		\$0.00
	BROKER COMMI						SSION	TOTALS	
					Broke	Broker Transactions		\$0.00	
					Split Transactions			\$0.00	
						Override Transactions			\$0.00
						Adjustments			\$0.00
				Payroll Draw					
					Base Salary			\$0.00	
						Prior Period Balance			\$0.00
					FINRA Assessment			\$0.00	
						S	IPC Assessment		\$0.00
						N	et Commissions		\$0.00
						Year-to-da	te Commissions		\$0.00