Bill Payment Stub

Check Date: 3/7/2018
Check No.: ACH
Check Amount: 11,083.53

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: CHARLES W. BELL 7058 LAKEVIEW HAVEN DR #123 HOUSTON, TX 77095

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	11,203.53	11,203.53		11,203.53
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

February 28, 2018

CHARLES BELL-D004

BROKER #: D004
BRANCH: DMN

, TX

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT]	NVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				CLEARING	TRAN	SACTIONS					
PRODUCT CAT	regory: Mutu	AL FUNDS									
	53620928 BELL		MF	FUNDAMENTAL INVESTORS-A	S	25,002.45	687.50	5.00	682.50	87.5	597.1
02/09/2018 19	53620928 BELL,	CHARLES	MF	THE GROWTH FUND OF AMERICA-A	S	25,002.45	687.50	5.00	682.50	87.5	597.1
02/09/2018 19	53620928 BELL,	CHARLES	MF	THE INVESTMENT COMPANY OF	S	25,002.45	687.50	5.00	682.50	87.5	597.1
02/09/2018 15	53620928 BELL,	CHARLES	MF	WASHINGTON MUTUAL INVESTORS	S	25,002.45	687.50	5.00	682.50	87.5	597.1
				* MUTUAL FUNDS SUBTOTA	L *	\$100,009.80	\$2,750.00	\$20.00	\$2,730.00		\$2,388.7
PRODUCT CAT	regory: stoc	KS									
02/08/2018 15	52918701 BROWN	TTEE, RICHARD	S	ENTERPRISE PRODS PARTNERS L	В	5,433.78	129.53	15.00	114.53	87.5	100.2
02/08/2018 15	52918701 BROWN	TTEE, RICHARD	S	ENTERPRISE PRODS PARTNERS L	В	48,427.21	764.90	15.00	749.90	87.5	656.1
02/08/2018 15	52918701 BROWN	TTEE, RICHARD	S	EXXON-MOBIL CORPORATION	В	15,679.37	280.94	15.00	265.94	87.5	232.7
2/08/2018 1	52918701 BROWN	TTEE, RICHARD	S	SUNOCO LOGISTICS ETP	В	19,327.20	334.85	15.00	319.85	87.5	279.8
2/09/2018 15	52918701 BROWN	TTEE, RICHARD	S	EXXON-MOBIL CORPORATION	В	22,821.92	386.49	15.00	371.49	87.5	325.0
2/23/2018 23	14766903 DUNN	MILBY	S	BOEING COMPANY	В	48,766.30	769.91	15.00	754.91	87.5	660.5
2/23/2018 23	14766903 DUNN	MILBY	S	EXXON-MOBIL CORPORATION	В	76,321.86	1,177.13	15.00	1,162.13	87.5	1,016.8
02/23/2018 23	14766903 DUNN	MILBY	S	HASBRO INC	S	-197,524.52	3,058.86	15.00	3,043.86	87.5	2,663.3
02/23/2018 23	14766903 DUNN	MILBY	S	NVIDIA CORPORATION	В	76,030.48	1,172.83	15.00	1,157.83	87.5	1,013.1
02/12/2018 23	14845052 DUNN	JOHN	S	BITCOIN INVESTMENT TRUST SHS	В	10,185.45	199.75	15.00	184.75	87.5	161.6
02/21/2018 23	14845052 DUNN	JOHN	S	BITCOIN INVESTMENT TRUST SHS	В	90,634.86	1,388.66	15.00	1,373.66	87.5	1,201.9
				* STOCKS SUBTOTA	L *	\$216,103.91	\$9,663.85	\$165.00	\$9,498.85		\$8,311.4
PRODUCT CAT	regory: Mutu	AL FUND 12B1	TRAI	LS							
02/22/2018 mi	fc815987 BELL	815987	MFT	ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.27	0.00	0.27	87.5	0.2
2/22/2018 mi	fc815987 BELL	815987	MFT	ALLIANCE BERNSTEIN GLOBAL	В	0.00	1.24	0.00	1.24	87.5	1.0
2/22/2018 mi	fc815987 BELL	815987	MFT	ALLIANCE BERNSTEIN GLOBAL	В	0.00	18.52	0.00	18.52	87.5	16.2
02/22/2018 mi	fc815987 BELL	815987	MFT	AMERICAN BALANCED FUND-A	В	0.00	8.22	0.00	8.22	87.5	7.1
02/22/2018 mi	fc815987 BELL	815987	MFT	CAN SLIM SELECT GROWTH FD	В	0.00	7.27	0.00	7.27	87.5	6.3
02/22/2018 mi	fc815987 BELL	815987	MFT	CAN SLIM SELECT GROWTH FD	В	0.00	13.44	0.00	13.44	87.5	11.7
2/22/2018 mi	fc815987 BELL	815987	MFT	EHV 277911772	В	0.00	39.84	0.00	39.84	87.5	34.8
02/22/2018 mi	fc815987 BELL	815987	MFT	FRANKLIN FEDERAL TAX FREE	В	0.00	3.06	0.00	3.06	87.5	2.6
)2/22/2018 mi	fc815987 BELL	815987	MFT	FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	4.71	0.00	4.71	87.5	4.1
02/22/2018 mi	fc815987 BELL	815987	MFT	FRK AGE HIGH INC FND - CL A	В	0.00	3.94	0.00	3.94	87.5	3.4
02/22/2018 mi	fc815987 BELL	815987	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	12.41	0.00	12.41	87.5	10.8

Page No. 03/05/2018

COMMISSION STATEMENT for CHARLES BELL-D004 GROSS CLEARING NET BROKER INVESTMENT TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION 02/22/2018 mfc815987 BELL 815987 MFT PIONEER EQUITY INCOME FUND A 0.00 25.46 0.00 25.46 87.5 22.28 В 47.95 02/22/2018 mfc815987 BELL 815987 MFT PIONEER EQUITY INCOME FUND A В 0.00 0.00 47.95 87.5 41.96 02/22/2018 mfc815987 BELL 815987 0.00 24.79 0.00 87.5 21.69 MFT PIONEER FUND A В 24.79 02/22/2018 mfc815987 BELL 815987 MFT PIONEER FUND A В 0.00 38.27 0.00 38.27 87.5 33.49 02/22/2018 mfc815987 BELL 815987 0.00 44.29 0.00 44.29 87.5 38.75 MFT PIONEER INDEPENDENCE FD CL A В 02/22/2018 mfc815987 BELL 815987 MFT PIONEER SELECT MID CAP GROWTH В 0.00 61.72 0.00 61.72 87.5 54.01 0.00 9.53 0.00 8.34 02/22/2018 mfc815987 BELL 815987 MFT THE GROWTH FUND OF AMERICA-A В 9.53 87.5 02/22/2018 mfc815987 BELL 815987 MFT THE INVESTMENT COMPANY OF В 0.00 7.21 0.00 7.21 87.5 6.31 5.30 02/22/2018 mfc815987 BELL 815987 0.00 6.06 0.00 6.06 87.5 MFT WASHINGTON MUTUAL INVESTORS В 02/22/2018 mfc815987 BELL 815987 MFT WASHINGTON MUTUAL INVESTORS В 0.00 10.31 0.00 10.31 87.5 9.02 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$388.51 \$0.00 \$388.51 \$339.97 *** CLEARING TRANSACTIONS TOTAL *** \$316,113.71 \$12,802.36 \$185.00 \$12,617.36 \$11,040.22 DIRECT TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 0.00 16.87 0.00 16.87 87.5 14.76 В 01/31/2018 (None) SEGAL, CAROL BYER MFT EATON VANCE 01/31/2018 (None) SEGAL, CAROL BYER MFT EATON VANCE В 0.00 77.61 0.00 77.61 87.5 67.91 5.74 01/31/2018 (None) SEGAL, CAROL BYER MFT EATON VANCE В 0.00 6.56 0.00 6.56 87.5 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$101.04 \$0.00 \$101.04 \$88.41 *** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$101.04 \$0.00 \$101.04 \$88.41 **ADJUSTMENTS**

	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$74.90
02/28/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	129.90
02/28/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
02/28/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
		_				

BROKER COMMISSION TOTALS \$11,128.63 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$74.90 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$11,203.53 Net Commissions Year-to-date Commissions \$38,933.54