

COMMISSION STATEMENT
August 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									
07/31/2018	000010166267436	SHARP, MFT FRANKLIN U.S. GOVERNMENT	B	0.00	23.96	0.00	23.96	87.5	20.97
07/31/2018	000017000286328	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	13.06	0.00	13.06	87.5	11.43
07/31/2018	000017010861306	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	21.87	0.00	21.87	87.5	19.14
07/31/2018	000017010957324	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	114.99	0.00	114.99	87.5	100.62
07/31/2018	000017010958833	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	26.62	0.00	26.62	87.5	23.29
07/31/2018	000050117158795	PROPERTY, C/O MFT FRK AGE HIGH INC FND - CL A	B	0.00	29.73	0.00	29.73	87.5	26.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$230.23	\$0.00	\$230.23		\$201.46
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$230.23	\$0.00	\$230.23		\$201.46

BROKER COMMISSION TOTALS

Broker Transactions	\$201.46
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	\$201.46
Year-to-date Commissions	\$152,256.73