

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	23,254.56

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	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	21.59	21.59		21.59
4/30/2018	Bill	COMMISSIONS	23,487.97	23,487.97		23,487.97
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 2018

CHARLES BELL-D004

BROKER #: D004

BRANCH: DMN

, TX

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

03/28/2018 368432242	PUTNAM, ANNA	MF	ALLIANCE BERNSTEIN GLOBAL	S	-1,210.73	0.00	5.00	-5.00	87.5	-4.38
04/12/2018 368432242	PUTNAM, ANNA	MF	PIONEER EQUITY INCOME FUND A	B	-14,997.55	0.00	5.00	-5.00	87.5	-4.38
04/12/2018 368432242	PUTNAM, ANNA	MF	PIONEER FUND A	B	-14,997.55	0.00	5.00	-5.00	87.5	-4.38
* MUTUAL FUNDS SUBTOTAL *					\$-31,205.83	\$0.00	\$15.00	\$-15.00		\$-13.14

PRODUCT CATEGORY: STOCKS

04/20/2018 214748816	DUNN, WANDA	S	GENERAL DYNAMICS CORPORATION	S	-353,994.54	5,441.70	15.00	5,426.70	87.5	4,748.36
04/20/2018 214748816	DUNN, WANDA	S	HASBRO INC	S	-235,321.36	3,634.46	15.00	3,619.46	87.5	3,167.03
04/20/2018 214748816	DUNN, WANDA	S	LOCKHEED MARTIN CORPORATION	S	-142,123.65	2,215.17	15.00	2,200.17	87.5	1,925.15
04/20/2018 214748816	DUNN, WANDA	S	MICROSOFT CORPORATION	S	-44,528.23	728.91	15.00	713.91	87.5	624.67
04/20/2018 214748816	DUNN, WANDA	S	RAYTHEON COMPANY NEW	S	-128,385.37	2,005.95	15.00	1,990.95	87.5	1,742.08
04/04/2018 214757684	DUNN, MILBY	S	ALTRIA GROUP INCORPORATED	S	-13,207.54	251.93	15.00	236.93	87.5	207.31
04/02/2018 214766903	DUNN, MILBY	S	AMAZON.COM INC	S	-239,625.94	3,700.01	15.00	3,685.01	87.5	3,224.38
04/04/2018 214766903	DUNN, MILBY	S	ALTRIA GROUP INCORPORATED	S	-261,062.90	4,026.47	15.00	4,011.47	87.5	3,510.04
04/04/2018 214766903	DUNN, MILBY	S	GENERAL DYNAMICS CORPORATION	S	-215,633.53	3,334.64	15.00	3,319.64	87.5	2,904.69
03/29/2018 214845052	DUNN, JOHN	S	IQIYI INC SPONSORED ADR	B	5,118.21	124.86	15.00	109.86	87.5	96.13
04/05/2018 214845052	DUNN, JOHN	S	BITCOIN INVESTMENT TRUST SHS	B	50,126.82	790.02	15.00	775.02	87.5	678.14
* STOCKS SUBTOTAL *					\$-1,578,638.03	\$26,254.12	\$165.00	\$26,089.12		\$22,827.98

PRODUCT CATEGORY: MISCELLANEOUS

03/29/2018 a03815987	BELL-D004, CHARLES	MI	MUTUAL FUND MISC FEE 368432242	S	0.00	5.00	0.00	5.00	87.5	4.38
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$5.00	\$0.00	\$5.00		\$4.38

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018 mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.23	0.00	0.23	87.5	0.20
04/20/2018 mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.21	0.00	1.21	87.5	1.06
04/20/2018 mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	18.17	0.00	18.17	87.5	15.90
04/20/2018 mfc815987	BELL 815987	MFT	AMERICAN BALANCED FUND-A	B	0.00	7.99	0.00	7.99	87.5	6.99
04/20/2018 mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	7.10	0.00	7.10	87.5	6.21
04/20/2018 mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	13.13	0.00	13.13	87.5	11.49
04/20/2018 mfc815987	BELL 815987	MFT	EHV 277911772	B	0.00	39.61	0.00	39.61	87.5	34.66
04/20/2018 mfc815987	BELL 815987	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	3.02	0.00	3.02	87.5	2.64

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc815987 BELL 815987	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.65	0.00	4.65	87.5	4.07
04/20/2018	mfc815987 BELL 815987	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.86	0.00	3.86	87.5	3.38
04/20/2018	mfc815987 BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.28	0.00	5.28	87.5	4.62
04/20/2018	mfc815987 BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.00	0.00	12.00	87.5	10.50
04/20/2018	mfc815987 BELL 815987	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	184.21	0.00	184.21	87.5	161.18
04/20/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	24.47	0.00	24.47	87.5	21.41
04/20/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	46.08	0.00	46.08	87.5	40.32
04/20/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	24.06	0.00	24.06	87.5	21.05
04/20/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	37.15	0.00	37.15	87.5	32.51
04/20/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	43.72	0.00	43.72	87.5	38.26
04/20/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	61.95	0.00	61.95	87.5	54.21
04/20/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.38	0.00	5.38	87.5	4.71
04/20/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.53	0.00	9.53	87.5	8.34
04/20/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	5.23	0.00	5.23	87.5	4.58
04/20/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	6.99	0.00	6.99	87.5	6.12
04/20/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.22	0.00	5.22	87.5	4.57
04/20/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.83	0.00	5.83	87.5	5.10
04/20/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.90	0.00	9.90	87.5	8.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$585.97	\$0.00	\$585.97		\$512.74
*** CLEARING TRANSACTIONS TOTAL ***				\$-1,609,843.86	\$26,845.09	\$180.00	\$26,665.09		\$23,331.96

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	16.63	0.00	16.63	87.5	14.55
03/31/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	76.47	0.00	76.47	87.5	66.91
03/31/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	6.46	0.00	6.46	87.5	5.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$99.56	\$0.00	\$99.56		\$87.11
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$99.56	\$0.00	\$99.56		\$87.11

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		123.90
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$68.90

BROKER COMMISSION TOTALS

Broker Transactions	\$23,419.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$68.90
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$23,487.97
Year-to-date Commissions	\$76,808.20