

COMMISSION STATEMENT

July 31, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/27/2018	368432242	PUTNAM, ANNA	MF	PIONEER EQUITY INCOME FUND A	B	-4,997.55	0.00	5.00	-5.00	87.5	-4.38
* MUTUAL FUNDS SUBTOTAL *						\$-4,997.55	\$0.00	\$5.00	\$-5.00		\$-4.38
PRODUCT CATEGORY: STOCKS											
07/19/2018	214748816	DUNN, WANDA	S	CISCO SYSTEMS INC	B	100,349.75	1,532.23	15.00	1,517.23	87.5	1,327.58
07/19/2018	214748816	DUNN, WANDA	S	DREYFUS STRATEGIC MUNICIPALS	S	-83,176.59	1,317.46	15.00	1,302.46	87.5	1,139.65
07/19/2018	214748816	DUNN, WANDA	S	INTEL CORPORATION	B	99,157.87	1,514.61	15.00	1,499.61	87.5	1,312.16
07/19/2018	214748816	DUNN, WANDA	S	LOCKHEED MARTIN CORPORATION	S	-156,942.86	2,440.82	15.00	2,425.82	87.5	2,122.59
07/19/2018	214748816	DUNN, WANDA	S	MICROCHIP TECHNOLOGY INC	B	49,543.95	781.40	15.00	766.40	87.5	670.60
07/19/2018	214748816	DUNN, WANDA	S	NVIDIA CORPORATION	B	51,229.42	806.31	15.00	791.31	87.5	692.40
07/19/2018	214748816	DUNN, WANDA	S	VISA INC-CLASS A SHRS	B	50,605.44	797.09	15.00	782.09	87.5	684.33
07/19/2018	214807310	DUNN TTEE, WANDA	S	CISCO SYSTEMS INC	B	99,847.70	1,524.81	15.00	1,509.81	87.5	1,321.08
07/19/2018	214807310	DUNN TTEE, WANDA	S	DREYFUS MUNICIPAL INCOME, INC	S	-169,297.69	2,628.97	15.00	2,613.97	87.5	2,287.22
07/19/2018	214807310	DUNN TTEE, WANDA	S	DREYFUS STRATEGIC MUNICIPALS	S	-102,840.87	1,616.92	15.00	1,601.92	87.5	1,401.68
07/19/2018	214807310	DUNN TTEE, WANDA	S	INTEL CORPORATION	B	96,418.62	1,474.13	15.00	1,459.13	87.5	1,276.74
07/19/2018	214807310	DUNN TTEE, WANDA	S	MICROCHIP TECHNOLOGY INC	B	100,270.69	1,531.06	15.00	1,516.06	87.5	1,326.55
07/19/2018	214807310	DUNN TTEE, WANDA	S	MICROSOFT CORPORATION	S	-54,276.86	877.36	15.00	862.36	87.5	754.57
07/19/2018	214807310	DUNN TTEE, WANDA	S	NVIDIA CORPORATION	B	99,925.41	1,525.96	15.00	1,510.96	87.5	1,322.09
07/19/2018	214807310	DUNN TTEE, WANDA	S	VISA INC-CLASS A SHRS	B	99,735.32	1,523.15	15.00	1,508.15	87.5	1,319.63
* STOCKS SUBTOTAL *						\$280,549.30	\$21,892.28	\$225.00	\$21,667.28		\$18,958.87
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/23/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.18	0.00	1.18	87.5	1.03
07/23/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	17.65	0.00	17.65	87.5	15.44
07/23/2018	mfc815987	BELL 815987	MFT	AMERICAN BALANCED FUND-A	B	0.00	7.86	0.00	7.86	87.5	6.88
07/23/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	6.98	0.00	6.98	87.5	6.11
07/23/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	12.91	0.00	12.91	87.5	11.30
07/23/2018	mfc815987	BELL 815987	MFT	EHV 277911772	B	0.00	37.65	0.00	37.65	87.5	32.94
07/23/2018	mfc815987	BELL 815987	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	2.91	0.00	2.91	87.5	2.55
07/23/2018	mfc815987	BELL 815987	MFT	FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.51	0.00	4.51	87.5	3.95
07/23/2018	mfc815987	BELL 815987	MFT	FRK AGE HIGH INC FND - CL A	B	0.00	3.76	0.00	3.76	87.5	3.29
07/23/2018	mfc815987	BELL 815987	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	5.19	0.00	5.19	87.5	4.54

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07/23/2018	mfc815987 BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.92	0.00	11.92	87.5	10.43
07/23/2018	mfc815987 BELL 815987	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	185.96	0.00	185.96	87.5	162.72
07/23/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	19.58	0.00	19.58	87.5	17.13
07/23/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	45.43	0.00	45.43	87.5	39.75
07/23/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	19.60	0.00	19.60	87.5	17.15
07/23/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	36.80	0.00	36.80	87.5	32.20
07/23/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	43.26	0.00	43.26	87.5	37.85
07/23/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	62.75	0.00	62.75	87.5	54.91
07/23/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.42	0.00	5.42	87.5	4.74
07/23/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.81	0.00	9.81	87.5	8.58
07/23/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	5.14	0.00	5.14	87.5	4.50
07/23/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	6.78	0.00	6.78	87.5	5.93
07/23/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.17	0.00	5.17	87.5	4.52
07/23/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.78	0.00	5.78	87.5	5.06
07/23/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.62	0.00	9.62	87.5	8.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$573.62	\$0.00	\$573.62		\$501.92
*** CLEARING TRANSACTIONS TOTAL ***				\$275,551.75	\$22,465.90	\$230.00	\$22,235.90		\$19,456.41

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	96.30	0.00	96.30	87.5	84.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$96.30	\$0.00	\$96.30		\$84.26
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$96.30	\$0.00	\$96.30		\$84.26

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		244.53
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$59.53
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$59.53

BROKER COMMISSION TOTALS

Broker Transactions	\$19,540.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$59.53
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$19,600.20
Year-to-date Commissions	\$132,455.07