

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	13,842.19

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
5/31/2018	Bill	COMMISSIONS	13,962.19	13,962.19		13,962.19
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/07/2018 368432242	PUTNAM, ANNA	MF PIONEER FUND A	B	-4,987.55	0.00	5.00	-5.00	87.5	-4.38
05/29/2018 368432242	PUTNAM, ANNA	MF PIONEER EQUITY INCOME FUND A	S	5,012.45	150.30	2.50	147.80	87.5	129.33
05/29/2018 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 *				\$-4,972.65	\$150.30	\$12.50	\$137.80		\$120.57
PRODUCT CATEGORY: STOCKS									
05/16/2018 152901178	BROWN TTEE, RICHARD S	CALUMET SPECIALTY PRODUCTS	S	-8,098.24	174.12	15.00	159.12	87.5	139.23
05/16/2018 152901178	BROWN TTEE, RICHARD S	ENTERPRISE PRODS PARTNERS L	S	-244,141.05	3,768.77	15.00	3,753.77	87.5	3,284.55
05/16/2018 152901178	BROWN TTEE, RICHARD S	SUNOCO LOGISTICS ETP	S	-88,127.71	1,392.88	15.00	1,377.88	87.5	1,205.65
05/14/2018 214748816	DUNN, WANDA	BRISTOL MYERS SQUIBB COMPANY	S	-256,894.24	3,962.99	15.00	3,947.99	87.5	3,454.49
05/14/2018 214748816	DUNN, WANDA	WALGREENS BOOTS ALLIANCE INC	S	-295,305.39	4,547.94	15.00	4,532.94	87.5	3,966.32
05/08/2018 214845052	DUNN, JOHN	CHEVRON CORPORATION	B	50,099.29	789.61	15.00	774.61	87.5	677.78
05/01/2018 677248268	SEGAL, CAROL BYER	NUVEEN ENHANCED MUNICIPAL	B	50,033.51	788.64	15.00	773.64	87.5	676.94
* STOCKS SUBTOTAL *				\$-792,433.83	\$15,424.95	\$105.00	\$15,319.95		\$13,404.96
PRODUCT CATEGORY: MISCELLANEOUS									
05/08/2018 a03815987	BELL-D004, CHARLES	MI MUTUAL FUND MISC FEE 368432242	S	0.00	10.00	0.00	10.00	87.5	8.75
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$10.00	\$0.00	\$10.00		\$8.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/21/2018 mfc815987	BELL 815987	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.15	0.00	1.15	87.5	1.01
05/21/2018 mfc815987	BELL 815987	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	17.30	0.00	17.30	87.5	15.14
05/21/2018 mfc815987	BELL 815987	MFT AMERICAN BALANCED FUND-A	B	0.00	7.71	0.00	7.71	87.5	6.75
05/21/2018 mfc815987	BELL 815987	MFT CAN SLIM SELECT GROWTH FD	B	0.00	6.83	0.00	6.83	87.5	5.98
05/21/2018 mfc815987	BELL 815987	MFT CAN SLIM SELECT GROWTH FD	B	0.00	12.63	0.00	12.63	87.5	11.05
05/21/2018 mfc815987	BELL 815987	MFT EHV 277911772	B	0.00	38.18	0.00	38.18	87.5	33.41
05/21/2018 mfc815987	BELL 815987	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.91	0.00	2.91	87.5	2.55
05/21/2018 mfc815987	BELL 815987	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.50	0.00	4.50	87.5	3.94
05/21/2018 mfc815987	BELL 815987	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.75	0.00	3.75	87.5	3.28
05/21/2018 mfc815987	BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.04	0.00	5.04	87.5	4.41
05/21/2018 mfc815987	BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.46	0.00	11.46	87.5	10.03
05/21/2018 mfc815987	BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	21.56	0.00	21.56	87.5	18.87

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	44.30	0.00	44.30	87.5	38.76
05/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	21.03	0.00	21.03	87.5	18.40
05/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	35.48	0.00	35.48	87.5	31.05
05/21/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	41.34	0.00	41.34	87.5	36.17
05/21/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	58.67	0.00	58.67	87.5	51.34
05/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.12	0.00	5.12	87.5	4.48
05/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.08	0.00	9.08	87.5	7.95
05/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	4.97	0.00	4.97	87.5	4.35
05/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	6.63	0.00	6.63	87.5	5.80
05/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.02	0.00	5.02	87.5	4.39
05/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.62	0.00	5.62	87.5	4.92
05/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.52	0.00	9.52	87.5	8.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$379.80	\$0.00	\$379.80		\$332.36
*** CLEARING TRANSACTIONS TOTAL ***				\$-797,406.48	\$15,965.05	\$117.50	\$15,847.55		\$13,866.64

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	CUSTOMER WRITE OFF 677248268	0.00	0.00	0.00	0.00	-32.93
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	183.48
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$95.55

BROKER COMMISSION TOTALS

Broker Transactions	\$13,866.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$95.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$13,962.19
Year-to-date Commissions	\$91,056.80