

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	14,245.10

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
3/31/2018	Bill	COMMISSIONS	14,365.10	14,365.10		14,365.10
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT March 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/26/2018	368434009	PUTNAM, KY	MF	ALLIANCE BERNSTEIN GLOBAL	B	-17.55	0.00	5.00	-5.00	87.5	-4.38
				* MUTUAL FUNDS SUBTOTAL *		\$-17.55	\$0.00	\$5.00	\$-5.00		\$-4.38

PRODUCT CATEGORY: STOCKS

03/26/2018	214748816	DUNN, WANDA	S	BOEING COMPANY	B	76,331.63	1,177.28	15.00	1,162.28	87.5	1,017.00
03/26/2018	214748816	DUNN, WANDA	S	LOCKHEED MARTIN CORPORATION	B	76,686.42	1,182.52	15.00	1,167.52	87.5	1,021.58
03/15/2018	214757684	DUNN, MILBY	S	CARMAX INC	S	-20,881.80	368.80	15.00	353.80	87.5	309.58
03/15/2018	214757684	DUNN, MILBY	S	HASBRO INC	S	-135,275.46	2,110.88	15.00	2,095.88	87.5	1,833.90
03/15/2018	214757684	DUNN, MILBY	S	LEGGETT & PLATT INCORPORATED	S	-81,332.33	1,289.39	15.00	1,274.39	87.5	1,115.09
03/15/2018	214757684	DUNN, MILBY	S	NATIONAL PRESTO INDUSTRIES INC	S	-22,534.59	393.97	15.00	378.97	87.5	331.60
03/15/2018	214757684	DUNN, MILBY	S	THE WALT DISNEY CO	S	-25,083.39	432.79	15.00	417.79	87.5	365.57
03/15/2018	214766903	DUNN, MILBY	S	CARMAX INC	S	-52,607.85	851.95	15.00	836.95	87.5	732.33
03/15/2018	214766903	DUNN, MILBY	S	ELI LILLY & COMPANY	S	-118,723.88	1,858.82	15.00	1,843.82	87.5	1,613.34
03/15/2018	214766903	DUNN, MILBY	S	HASBRO INC	S	-212,758.78	3,290.86	15.00	3,275.86	87.5	2,866.38
03/15/2018	214766903	DUNN, MILBY	S	THE WALT DISNEY CO	S	-50,156.65	814.62	15.00	799.62	87.5	699.67
03/26/2018	214807310	DUNN TTEE, WANDA	S	BOEING COMPANY	B	76,278.13	1,176.49	15.00	1,161.49	87.5	1,016.30
03/26/2018	214807310	DUNN TTEE, WANDA	S	GENERAL DYNAMICS CORPORATION	B	74,894.68	1,156.04	15.00	1,141.04	87.5	998.41
				* STOCKS SUBTOTAL *		\$-415,163.87	\$16,104.41	\$195.00	\$15,909.41		\$13,920.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.24	0.00	0.24	87.5	0.21
03/21/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.10	0.00	1.10	87.5	0.96
03/21/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	16.37	0.00	16.37	87.5	14.32
03/21/2018	mfc815987	BELL 815987	MFT	AMERICAN BALANCED FUND-A	B	0.00	7.26	0.00	7.26	87.5	6.35
03/21/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	6.38	0.00	6.38	87.5	5.58
03/21/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	11.80	0.00	11.80	87.5	10.33
03/21/2018	mfc815987	BELL 815987	MFT	EHV 277911772	B	0.00	35.86	0.00	35.86	87.5	31.38
03/21/2018	mfc815987	BELL 815987	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	2.73	0.00	2.73	87.5	2.39
03/21/2018	mfc815987	BELL 815987	MFT	FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.21	0.00	4.21	87.5	3.68
03/21/2018	mfc815987	BELL 815987	MFT	FRK AGE HIGH INC FND - CL A	B	0.00	3.51	0.00	3.51	87.5	3.07
03/21/2018	mfc815987	BELL 815987	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	3.42	0.00	3.42	87.5	2.99
03/21/2018	mfc815987	BELL 815987	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	10.91	0.00	10.91	87.5	9.55

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	22.22	0.00	22.22	87.5	19.44
03/21/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	41.85	0.00	41.85	87.5	36.62
03/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	21.84	0.00	21.84	87.5	19.11
03/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	33.72	0.00	33.72	87.5	29.51
03/21/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	39.15	0.00	39.15	87.5	34.26
03/21/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	54.25	0.00	54.25	87.5	47.47
03/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.44	0.00	3.44	87.5	3.01
03/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.52	0.00	8.52	87.5	7.46
03/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	3.41	0.00	3.41	87.5	2.98
03/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	6.38	0.00	6.38	87.5	5.58
03/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.40	0.00	3.40	87.5	2.98
03/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.32	0.00	5.32	87.5	4.66
03/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.06	0.00	9.06	87.5	7.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$356.35	\$0.00	\$356.35		\$311.82
*** CLEARING TRANSACTIONS TOTAL ***				\$-415,181.42	\$16,460.76	\$200.00	\$16,260.76		\$14,228.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	15.06	0.00	15.06	87.5	13.18
02/28/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	69.28	0.00	69.28	87.5	60.62
02/28/2018	(None) SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	5.84	0.00	5.84	87.5	5.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$90.18	\$0.00	\$90.18		\$78.91
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$90.18	\$0.00	\$90.18		\$78.91

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		113.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$58.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,307.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$58.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$14,365.10
Year-to-date Commissions	\$53,298.64