

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	286.41

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
5/15/2018	Bill	COMMISSIONS	286.41	286.41		286.41

COMMISSION STATEMENT May 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/30/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	16.06	0.00	16.06	87.5	14.05
04/30/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	73.86	0.00	73.86	87.5	64.63
04/30/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	6.25	0.00	6.25	87.5	5.47
04/30/2018 000010166267436	SHARP,	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	24.28	0.00	24.28	87.5	21.25
04/30/2018 000017000286328	PROPERTY, C/O	MFT FRANKLIN NC TF INCOME FUND -	B	0.00	13.08	0.00	13.08	87.5	11.45
04/30/2018 000017010861306	PROPERTY, C/O	MFT FRANKLIN NC TF INCOME FUND -	B	0.00	21.90	0.00	21.90	87.5	19.16
04/30/2018 000017010957324	PROPERTY, C/O	MFT FRANKLIN NC TF INCOME FUND -	B	0.00	115.15	0.00	115.15	87.5	100.76
04/30/2018 000017010958833	PROPERTY, C/O	MFT FRANKLIN NC TF INCOME FUND -	B	0.00	26.66	0.00	26.66	87.5	23.33
04/30/2018 000050117158795	PROPERTY, C/O	MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.07	0.00	30.07	87.5	26.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$327.31	\$0.00	\$327.31		\$286.41
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$327.31	\$0.00	\$327.31		\$286.41

BROKER COMMISSION TOTALS

Broker Transactions	\$286.41
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	\$286.41
Year-to-date Commissions	\$77,094.61