

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	13,025.15

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
1/15/2018	Bill	COMMISSIONS	21.10	21.10		21.10
1/31/2018	Bill	COMMISSIONS	13,244.05	13,244.05		13,244.05
1/1/2018	Credit	E&O	-120.00	-120.00		-120.00
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT
January 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>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/01/2018 06910089782	PRYOR, WAYNE	MFT AIM GLOBAL VALUE FUND - CLASS A B		0.00	5.34	0.00	5.34	87.5	4.67
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO COMSTOCK FUND - CLASS A B		0.00	6.79	0.00	6.79	87.5	5.94
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO EQUITY AND INCOME FUND B		0.00	6.53	0.00	6.53	87.5	5.71
01/01/2018 06910089782	PRYOR, WAYNE	MFT INVESCO VALUE OPPORTUNITIES B		0.00	5.46	0.00	5.46	87.5	4.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$24.12</u>	<u>\$0.00</u>	<u>\$24.12</u>		<u>\$21.10</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$24.12</u>	<u>\$0.00</u>	<u>\$24.12</u>		<u>\$21.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$21.10
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	\$21.10
Year-to-date Commissions	\$14,278.70

COMMISSION STATEMENT

January 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: STOCKS

01/05/2018	214748816	DUNN, WANDA	S	ALTRIA GROUP INCORPORATED	B	49,890.47	786.52	15.00	771.52	87.5	675.08
01/05/2018	214748816	DUNN, WANDA	S	APPLIED MATERIALS INC	B	50,038.99	788.72	15.00	773.72	87.5	677.01
01/05/2018	214748816	DUNN, WANDA	S	BOEING COMPANY	B	49,997.80	788.11	15.00	773.11	87.5	676.47
01/05/2018	214748816	DUNN, WANDA	S	CHEVRON CORPORATION	B	49,962.54	787.59	15.00	772.59	87.5	676.02
01/05/2018	214748816	DUNN, WANDA	S	CISCO SYSTEMS INC	B	74,994.57	1,157.52	15.00	1,142.52	87.5	999.71
01/05/2018	214748816	DUNN, WANDA	S	EXXON-MOBIL CORPORATION	B	49,999.30	788.13	15.00	773.13	87.5	676.49
01/05/2018	214748816	DUNN, WANDA	S	MICROSOFT CORPORATION	B	50,156.34	790.45	15.00	775.45	87.5	678.52
01/05/2018	214748816	DUNN, WANDA	S	NETFLIX.COM INC	B	49,825.46	785.56	15.00	770.56	87.5	674.24
01/05/2018	214748816	DUNN, WANDA	S	NVIDIA CORPORATION	B	75,090.47	1,158.94	15.00	1,143.94	87.5	1,000.95
01/16/2018	214757684	DUNN, MILBY	S	CATERPILLAR INC	B	24,758.72	415.12	15.00	400.12	87.5	350.11
01/16/2018	214757684	DUNN, MILBY	S	DELUXE CORPORATION	S	-13,144.27	250.97	15.00	235.97	87.5	206.47
01/16/2018	214757684	DUNN, MILBY	S	K B HOME	S	-30,510.73	515.44	15.00	500.44	87.5	437.89
01/16/2018	214757684	DUNN, MILBY	S	VISA INC-CLASS A SHRS	B	25,057.14	419.53	15.00	404.53	87.5	353.96
01/17/2018	214757684	DUNN, MILBY	S	APPLIED MATERIALS INC	B	25,410.08	424.74	15.00	409.74	87.5	358.52
01/17/2018	214757684	DUNN, MILBY	S	CISCO SYSTEMS INC	B	25,185.82	421.43	15.00	406.43	87.5	355.63
01/17/2018	214757684	DUNN, MILBY	S	MICROSOFT CORPORATION	B	25,169.52	421.19	15.00	406.19	87.5	355.42
01/17/2018	214757684	DUNN, MILBY	S	NATIONAL PRESTO INDUSTRIES INC	B	25,495.79	426.01	15.00	411.01	87.5	359.63
01/17/2018	214757684	DUNN, MILBY	S	TEXAS INSTRUMENTS INC	B	25,399.07	424.58	15.00	409.58	87.5	358.38
01/24/2018	214807310	DUNN TTEE, WANDA	S	GENERAL DYNAMICS CORPORATION	B	92,984.69	1,423.38	15.00	1,408.38	87.5	1,232.33
01/24/2018	214807310	DUNN TTEE, WANDA	S	LOCKHEED MARTIN CORPORATION	B	46,970.61	743.37	15.00	728.37	87.5	637.32
01/24/2018	214807310	DUNN TTEE, WANDA	S	NVIDIA CORPORATION	B	50,013.96	788.35	15.00	773.35	87.5	676.68
01/23/2018	214845052	DUNN, JOHN	S	BITCOIN INVESTMENT TRUST SHS	B	5,131.51	125.06	15.00	110.06	87.5	96.30

* STOCKS SUBTOTAL *

\$827,877.85

\$14,630.71

\$330.00

\$14,300.71

\$12,513.13

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018	mfc815987	BELL 815987	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.26	0.00	0.26	87.5	0.23
01/23/2018	mfc815987	BELL 815987	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.19	0.00	1.19	87.5	1.04
01/23/2018	mfc815987	BELL 815987	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	17.77	0.00	17.77	87.5	15.55
01/23/2018	mfc815987	BELL 815987	MFT AMERICAN BALANCED FUND-A	B	0.00	7.98	0.00	7.98	87.5	6.98
01/23/2018	mfc815987	BELL 815987	MFT CAN SLIM SELECT GROWTH FD	B	0.00	6.95	0.00	6.95	87.5	6.08
01/23/2018	mfc815987	BELL 815987	MFT CAN SLIM SELECT GROWTH FD	B	0.00	12.86	0.00	12.86	87.5	11.25

COMMISSION STATEMENT for CHARLES BELL-D004

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc815987 BELL 815987	MFT EHV 277911772	B	0.00	39.51	0.00	39.51	87.5	34.57
01/23/2018	mfc815987 BELL 815987	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	3.07	0.00	3.07	87.5	2.69
01/23/2018	mfc815987 BELL 815987	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.73	0.00	4.73	87.5	4.14
01/23/2018	mfc815987 BELL 815987	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.89	0.00	3.89	87.5	3.40
01/23/2018	mfc815987 BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.19	0.00	12.19	87.5	10.67
01/23/2018	mfc815987 BELL 815987	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	190.39	0.00	190.39	87.5	166.59
01/23/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	24.53	0.00	24.53	87.5	21.46
01/23/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	46.20	0.00	46.20	87.5	40.43
01/23/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	23.62	0.00	23.62	87.5	20.67
01/23/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	36.47	0.00	36.47	87.5	31.91
01/23/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	42.10	0.00	42.10	87.5	36.84
01/23/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	58.72	0.00	58.72	87.5	51.38
01/23/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.35	0.00	9.35	87.5	8.18
01/23/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	7.10	0.00	7.10	87.5	6.21
01/23/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.79	0.00	5.79	87.5	5.07
01/23/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.06	0.00	10.06	87.5	8.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$564.73	\$0.00	\$564.73		\$494.14
*** CLEARING TRANSACTIONS TOTAL ***				\$827,877.85	\$15,195.44	\$330.00	\$14,865.44		\$13,007.27

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	101.36	0.00	101.36	87.5	88.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$101.36	\$0.00	\$101.36		\$88.69
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$101.36	\$0.00	\$101.36		\$88.69

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		203.09
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$148.09

BROKER COMMISSION TOTALS

Broker Transactions	\$13,095.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$148.09
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$13,244.05
Year-to-date Commissions	\$27,522.75