

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	207.26

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
2/15/2018	Bill	COMMISSIONS	207.26	207.26		207.26

COMMISSION STATEMENT
February 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									
01/31/2018	000010166267436	SHARP, MFT FRANKLIN U.S. GOVERNMENT	B	0.00	26.91	0.00	26.91	87.5	23.55
01/31/2018	000017000286328	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	13.26	0.00	13.26	87.5	11.60
01/31/2018	000017010861306	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	22.22	0.00	22.22	87.5	19.44
01/31/2018	000017010957324	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	116.80	0.00	116.80	87.5	102.20
01/31/2018	000017010958833	PROPERTY, C/O MFT FRANKLIN NC TF INCOME FUND -	B	0.00	27.04	0.00	27.04	87.5	23.66
01/31/2018	000050117158795	PROPERTY, C/O MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.64	0.00	30.64	87.5	26.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$236.87	\$0.00	\$236.87		\$207.26
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$236.87	\$0.00	\$236.87		\$207.26

BROKER COMMISSION TOTALS

Broker Transactions	\$207.26
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	\$207.26
Year-to-date Commissions	\$27,730.01