

COMMISSION STATEMENT August 31, 2018

CHARLES BELL-D004
 7058 Lakeview Haven Drive #123

BROKER #: D004
 BRANCH: DMN

Houston, TX 77095

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											
08/10/2018	676957381	STALLONES, PAM	MF	FUNDAMENTAL INVESTORS-A	S	4,652.45	232.50	5.00	227.50	87.5	199.06
08/10/2018	676957381	STALLONES, PAM	MF	THE GROWTH FUND OF AMERICA-A	S	4,652.45	232.50	5.00	227.50	87.5	199.06
* MUTUAL FUNDS SUBTOTAL *					\$9,304.90	\$465.00	\$10.00	\$455.00	\$398.12		
PRODUCT CATEGORY: STOCKS											
08/15/2018	214748816	DUNN, WANDA	S	EXXON-MOBIL CORPORATION	S	-43,282.60	709.93	15.00	694.93	87.5	608.06
08/15/2018	214748816	DUNN, WANDA	S	INTEL CORPORATION	S	-88,488.92	1,398.36	15.00	1,383.36	87.5	1,210.44
08/15/2018	214748816	DUNN, WANDA	S	MICROCHIP TECHNOLOGY INC	S	-41,523.66	683.15	15.00	668.15	87.5	584.63
08/15/2018	214748816	DUNN, WANDA	S	VISA INC-CLASS A SHRS	S	-48,794.06	793.87	15.00	778.87	87.5	681.51
08/14/2018	214757684	DUNN, MILBY	S	AMERICA'S CAR-MART INC	B	24,996.71	418.63	15.00	403.63	87.5	353.18
08/14/2018	214757684	DUNN, MILBY	S	CISCO SYSTEMS INC	S	-25,995.53	446.68	15.00	431.68	87.5	377.72
08/14/2018	214757684	DUNN, MILBY	S	JD.COM INC SPONSORED ADR REPSTG	B	25,427.42	425.00	15.00	410.00	87.5	358.75
08/14/2018	214757684	DUNN, MILBY	S	TEXAS INSTRUMENTS INC	S	-23,316.61	405.88	15.00	390.88	87.5	342.02
08/17/2018	214757684	DUNN, MILBY	S	AMERICA'S CAR-MART INC	S	-28,895.20	490.83	15.00	475.83	87.5	416.35
08/15/2018	214807310	DUNN TTEE, WANDA	S	EXXON-MOBIL CORPORATION	S	-66,704.83	1,066.62	15.00	1,051.62	87.5	920.17
08/15/2018	214807310	DUNN TTEE, WANDA	S	HASBRO INC	S	-233,898.90	3,612.76	15.00	3,597.76	87.5	3,148.04
08/15/2018	214807310	DUNN TTEE, WANDA	S	MICROCHIP TECHNOLOGY INC	S	-83,897.76	1,328.45	15.00	1,313.45	87.5	1,149.27
08/15/2018	214807310	DUNN TTEE, WANDA	S	WALGREENS BOOTS ALLIANCE INC	S	-79,844.16	1,266.72	15.00	1,251.72	87.5	1,095.26
08/15/2018	368430920	BROWN, RICHARD	S	ORACLE CORP	S	-9,321.67	192.76	15.00	177.76	87.5	155.54
* STOCKS SUBTOTAL *					\$-723,539.77	\$13,239.64	\$210.00	\$13,029.64	\$11,400.94		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
08/21/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.21	0.00	1.21	87.5	1.06
08/21/2018	mfc815987	BELL 815987	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	18.18	0.00	18.18	87.5	15.91
08/21/2018	mfc815987	BELL 815987	MFT	AMERICAN BALANCED FUND-A	B	0.00	8.22	0.00	8.22	87.5	7.19
08/21/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	7.18	0.00	7.18	87.5	6.28
08/21/2018	mfc815987	BELL 815987	MFT	CAN SLIM SELECT GROWTH FD	B	0.00	13.28	0.00	13.28	87.5	11.62
08/21/2018	mfc815987	BELL 815987	MFT	EHV 277911772	B	0.00	38.76	0.00	38.76	87.5	33.92
08/21/2018	mfc815987	BELL 815987	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	3.01	0.00	3.01	87.5	2.63
08/21/2018	mfc815987	BELL 815987	MFT	FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.67	0.00	4.67	87.5	4.09
08/21/2018	mfc815987	BELL 815987	MFT	FRK AGE HIGH INC FND - CL A	B	0.00	3.90	0.00	3.90	87.5	3.41
08/21/2018	mfc815987	BELL 815987	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	5.42	0.00	5.42	87.5	4.74

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08/21/2018	mfc815987 BELL 815987	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.43	0.00	13.43	87.5	11.75
08/21/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	19.44	0.00	19.44	87.5	17.01
08/21/2018	mfc815987 BELL 815987	MFT PIONEER EQUITY INCOME FUND A	B	0.00	47.20	0.00	47.20	87.5	41.30
08/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	20.46	0.00	20.46	87.5	17.90
08/21/2018	mfc815987 BELL 815987	MFT PIONEER FUND A	B	0.00	38.41	0.00	38.41	87.5	33.61
08/21/2018	mfc815987 BELL 815987	MFT PIONEER INDEPENDENCE FD CL A	B	0.00	44.97	0.00	44.97	87.5	39.35
08/21/2018	mfc815987 BELL 815987	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	65.15	0.00	65.15	87.5	57.01
08/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.67	0.00	5.67	87.5	4.96
08/21/2018	mfc815987 BELL 815987	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.39	0.00	11.39	87.5	9.97
08/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	5.39	0.00	5.39	87.5	4.72
08/21/2018	mfc815987 BELL 815987	MFT THE INVESTMENT COMPANY OF	B	0.00	7.06	0.00	7.06	87.5	6.18
08/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.40	0.00	5.40	87.5	4.73
08/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.04	0.00	6.04	87.5	5.29
08/21/2018	mfc815987 BELL 815987	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.86	0.00	9.86	87.5	8.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$403.70	\$0.00	\$403.70		\$353.26
*** CLEARING TRANSACTIONS TOTAL ***				\$-714,234.87	\$14,108.34	\$220.00	\$13,888.34		\$12,152.32

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None)	SEGAL, CAROL BYER	MFT EATON VANCE	B	0.00	99.69	0.00	99.69	87.5	87.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$99.69	\$0.00	\$99.69		\$87.23
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$99.69	\$0.00	\$99.69		\$87.23

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	242.02
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$57.02
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$57.02

BROKER COMMISSION TOTALS

Broker Transactions	\$12,239.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$57.02
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$12,296.57
Year-to-date Commissions	\$144,953.10