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BROKER #: D375

COMMISSION STATEMENT July 15, 2018

WARREN BELL-D375

1031 Andrews Highway Suite 204 Midland, TX 75701

BRANCH: D12

COMMISSION STATEMENT for WARREN BELL-D375

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRE	CT TRANS	ACTIONS					
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/30/2018 (1	None) COLLINS, JAN	VAT HARTFORD LIFE	В	0.00	220.23	0.00	220.23	85.0	187.20
06/30/2018 (1	None) MILLER, NORA	VAT LINCOLN NATL LIFE	В	0.00	46.33	0.00	46.33	85.0	39.38
06/30/2018 (1	None) MILLER, DAVID	VAT LINCOLN NATL LIFE	В	0.00	46.33	0.00	46.33	85.0	39.38
06/30/2018 (1	None) GUINN, CHARLOTTE	VAT LINCOLN NATL LIFE	В	0.00	14.83	0.00	14.83	85.0	12.61
06/30/2018 (1	None) EDWARDS, DONALD	VAT LINCOLN NATL LIFE	В	0.00	29.13	0.00	29.13	85.0	24.76
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		JBTOTAL *	\$0.00	\$356.85	\$0.00	\$356.85		\$303.33
		*** DIRECT TRANSACTIONS T	OTAL ***	\$0.00	\$356.85	\$0.00	\$356.85		\$303.33

BROKER COMMISSION TOTALS

Net Commissions Year-to-date Commissions	\$303.33 \$303.33
SIPC ASSESSMENC	φ0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$303.33