

COMMISSION STATEMENT July 31, 2018

WARREN BELL-D375
 1031 Andrews Highway
 Suite 204
 Midland, TX 75701

BROKER #: D375
 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/25/2018	154246284	FOUNDATION, BUCKNER MF	AMERICAN BALANCED FUND-A	S	-20,907.18	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	CAPITAL INCOME BUILDER-A	S	-18,585.70	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	CAPITAL WORLD GROWTH AND INCOME	S	-5,361.01	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	DAVIS NEW YORK VENTURE CLASS A	S	-10,627.79	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	DEUTSCHE CROCI	S	-1,051.69	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	THE INCOME FUND OF AMERICA-A	S	-20,857.09	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	154246284	FOUNDATION, BUCKNER MF	WASHINGTON MUTUAL INVESTORS	S	-6,677.40	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *					\$-84,067.86	\$0.00	\$35.00	\$-35.00		\$-29.75

PRODUCT CATEGORY: MISCELLANEOUS

07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
07/26/2018	a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 154246284	S	0.00	7.45	0.00	7.45	85.0	6.33
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$52.15	\$0.00	\$52.15		\$44.31

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.02	0.00	0.02	85.0	0.02
07/23/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	3.65	0.00	3.65	85.0	3.10
07/23/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	14.74	0.00	14.74	85.0	12.53
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.78	0.00	1.78	85.0	1.51
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.52	0.00	2.52	85.0	2.14
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.27	0.00	3.27	85.0	2.78
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.70	0.00	4.70	85.0	4.00
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.92	0.00	11.92	85.0	10.13
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.68	0.00	0.68	85.0	0.58
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.70	0.00	0.70	85.0	0.60
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.71	0.00	0.71	85.0	0.60
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.95	0.00	0.95	85.0	0.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	2.33	0.00	2.33	85.0	1.98
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	2.72	0.00	2.72	85.0	2.31
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	2.72	0.00	2.72	85.0	2.31
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	3.02	0.00	3.02	85.0	2.57
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	6.13	0.00	6.13	85.0	5.21
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	23.46	0.00	23.46	85.0	19.94
07/23/2018	mfc074209	VARIOUS, WARREN	MFT CEREDEX MID CAP VALUE EQUITY B	0.00	1.68	0.00	1.68	85.0	1.43
07/23/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A B	0.00	2.77	0.00	2.77	85.0	2.35
07/23/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A B	0.00	3.41	0.00	3.41	85.0	2.90
07/23/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A B	0.00	11.53	0.00	11.53	85.0	9.80
07/23/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A B	0.00	28.08	0.00	28.08	85.0	23.87
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	0.81	0.00	0.81	85.0	0.69
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.59	0.00	1.59	85.0	1.35
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.63	0.00	1.63	85.0	1.39
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.83	0.00	1.83	85.0	1.56
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	4.58	0.00	4.58	85.0	3.89
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	4.76	0.00	4.76	85.0	4.05
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	4.77	0.00	4.77	85.0	4.05
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	19.69	0.00	19.69	85.0	16.74
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A B	0.00	2.83	0.00	2.83	85.0	2.41
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A B	0.00	14.13	0.00	14.13	85.0	12.01
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE CROCI B	0.00	0.18	0.00	0.18	85.0	0.15
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A B	0.00	4.01	0.00	4.01	85.0	3.41
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A B	0.00	4.17	0.00	4.17	85.0	3.54
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A B	0.00	4.17	0.00	4.17	85.0	3.54
07/23/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A B	0.00	15.84	0.00	15.84	85.0	13.46
07/23/2018	mfc074209	VARIOUS, WARREN	MFT EATON VANCE LARGE CAP VALUE FD B	0.00	1.85	0.00	1.85	85.0	1.57
07/23/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.11	0.00	2.11	85.0	1.79
07/23/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.56	0.00	2.56	85.0	2.18
07/23/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A B	0.00	2.41	0.00	2.41	85.0	2.05
07/23/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A B	0.00	3.90	0.00	3.90	85.0	3.32
07/23/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A B	0.00	8.41	0.00	8.41	85.0	7.15
07/23/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A B	0.00	3.21	0.00	3.21	85.0	2.73
07/23/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A B	0.00	3.34	0.00	3.34	85.0	2.84
07/23/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A B	0.00	3.34	0.00	3.34	85.0	2.84
07/23/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A B	0.00	3.53	0.00	3.53	85.0	3.00
07/23/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A B	0.00	17.73	0.00	17.73	85.0	15.07
07/23/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY ALL CAP VALUE FD A B	0.00	8.33	0.00	8.33	85.0	7.08
07/23/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A B	0.00	1.15	0.00	1.15	85.0	0.98
07/23/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A B	0.00	7.47	0.00	7.47	85.0	6.35
07/23/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A B	0.00	1.45	0.00	1.45	85.0	1.23
07/23/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A B	0.00	11.74	0.00	11.74	85.0	9.98
07/23/2018	mfc074209	VARIOUS, WARREN	MFT OMEGA GROWTH FUND WELLS FARGO B	0.00	1.00	0.00	1.00	85.0	0.85
07/23/2018	mfc074209	VARIOUS, WARREN	MFT PUTNAM NEW OPPORTUNITIES FUND B	0.00	0.97	0.00	0.97	85.0	0.82

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07/23/2018	mfc074209 VARIOUS, WARREN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	2.33	0.00	2.33	85.0	1.98
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.04	0.00	3.04	85.0	2.58
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.59	0.00	2.59	85.0	2.20
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.65	0.00	3.65	85.0	3.10
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.90	0.00	5.90	85.0	5.02
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.16	0.00	13.16	85.0	11.19
07/23/2018	mfc074209 VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	138.67	0.00	138.67	85.0	117.87
07/23/2018	mfc074209 VARIOUS, WARREN	MFT TOUCHSTONE FOCUSED FD A	B	0.00	3.16	0.00	3.16	85.0	2.69
07/23/2018	mfc074209 VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.16	0.00	1.16	85.0	0.99
07/23/2018	mfc074209 VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.63	0.00	3.63	85.0	3.09
07/23/2018	mfc074209 VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.15	0.00	5.15	85.0	4.38
07/23/2018	mfc074209 VARIOUS, WARREN	MFT WELLS FARGO ENTERPRISE-A	B	0.00	1.48	0.00	1.48	85.0	1.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$486.90	\$0.00	\$486.90		\$413.89
*** CLEARING TRANSACTIONS TOTAL ***				\$-84,067.86	\$539.05	\$35.00	\$504.05		\$428.45

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: BROKER WORKSTATION-HAGELSTEIN	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-85.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-85.00

BROKER COMMISSION TOTALS

Broker Transactions	\$428.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-85.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$343.45
Year-to-date Commissions	\$646.78