

COMMISSION STATEMENT
August 15, 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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/15/2018 (None)	BISHOP	VAT TRANSAMERICA PREMIER	B	0.00	38.12	0.00	38.12	85.0	32.40
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$38.12	\$0.00	\$38.12		\$32.40
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$38.12	\$0.00	\$38.12		\$32.40

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/10/2018	E & O INSURANCE: JULY	0.00	0.00	0.00	0.00	-130.00
08/10/2018	E & O INSURANCE: AUGUST	0.00	0.00	0.00	0.00	-130.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-260.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-260.00

BROKER COMMISSION TOTALS

Broker Transactions	\$32.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-260.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-227.60
Year-to-date Commissions	\$762.63