

# COMMISSION STATEMENT September 30, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
08/31/2018	553214272	OWEN, MARCIE	S	BP PLC-SPONS ADR	B	26,144.10	468.25	15.00	453.25	85.0	385.26
08/31/2018	553214272	OWEN, MARCIE	S	FRANKLIN RESOURCES INC	B	24,218.78	426.40	15.00	411.40	85.0	349.69
08/31/2018	553306195	OWEN, JOSEPH	S	DELEK LOGISITICS PARTNERS LP	B	8,080.64	154.44	15.00	139.44	85.0	118.52
08/31/2018	553318828	OWEN, JOSEPH	S	DELEK LOGISITICS PARTNERS LP	B	41,946.01	740.06	15.00	725.06	85.0	616.30
08/31/2018	553318828	OWEN, JOSEPH	S	FASTENAL COMPANY	B	47,586.14	840.17	15.00	825.17	85.0	701.39
08/31/2018	553318828	OWEN, JOSEPH	S	FRANKLIN RESOURCES INC	B	24,211.08	441.20	15.00	426.20	85.0	362.27
08/31/2018	553318828	OWEN, JOSEPH	S	HELMERICH & PAYNE	B	53,306.97	937.32	15.00	922.32	85.0	783.97
08/31/2018	553318828	OWEN, JOSEPH	S	INTL BUSINESS MACHINES INC	B	49,071.87	867.47	15.00	852.47	85.0	724.60
* STOCKS SUBTOTAL *						\$274,565.59	\$4,875.31	\$120.00	\$4,755.31		\$4,042.00

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	85.0	0.01
09/21/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	9.22	0.00	9.22	85.0	7.84
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15	85.0	0.98
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56	85.0	1.33
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.53	0.00	2.53	85.0	2.15
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.39	0.00	7.39	85.0	6.28
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.43	0.00	0.43	85.0	0.37
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.43	0.00	0.43	85.0	0.37
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.44	0.00	0.44	85.0	0.37
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.48	0.00	1.48	85.0	1.26
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.73	0.00	1.73	85.0	1.47
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.73	0.00	1.73	85.0	1.47
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.84	0.00	1.84	85.0	1.56
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.24	0.00	3.24	85.0	2.75
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.33	0.00	14.33	85.0	12.18
09/21/2018	mfc074209	VARIOUS, WARREN	MFT CEREDEX MID CAP VALUE EQUITY	B	0.00	1.05	0.00	1.05	85.0	0.89
09/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	1.75	0.00	1.75	85.0	1.49
09/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	2.23	0.00	2.23	85.0	1.90
09/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	7.26	0.00	7.26	85.0	6.17
09/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	17.68	0.00	17.68	85.0	15.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.53	0.00	0.53	85.0	0.45
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.00	0.00	1.00	85.0	0.85
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.07	0.00	1.07	85.0	0.91
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.00	0.00	3.00	85.0	2.55
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.00	0.00	3.00	85.0	2.55
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.01	0.00	3.01	85.0	2.56
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	12.42	0.00	12.42	85.0	10.56
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	1.82	0.00	1.82	85.0	1.55
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	8.75	0.00	8.75	85.0	7.44
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.56	0.00	2.56	85.0	2.18
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.56	0.00	2.56	85.0	2.18
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.56	0.00	2.56	85.0	2.18
09/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	9.73	0.00	9.73	85.0	8.27
09/21/2018	mfc074209	VARIOUS, WARREN	MFT EATON VANCE LARGE CAP VALUE FD	B	0.00	1.23	0.00	1.23	85.0	1.05
09/21/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.33	0.00	1.33	85.0	1.13
09/21/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.55	0.00	1.55	85.0	1.32
09/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.44	0.00	2.44	85.0	2.07
09/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.57	0.00	1.57	85.0	1.33
09/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.56	0.00	4.56	85.0	3.88
09/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	2.06	0.00	2.06	85.0	1.75
09/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	2.06	0.00	2.06	85.0	1.75
09/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	2.06	0.00	2.06	85.0	1.75
09/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	2.26	0.00	2.26	85.0	1.92
09/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	10.93	0.00	10.93	85.0	9.29
09/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	0.73	0.00	0.73	85.0	0.62
09/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	4.57	0.00	4.57	85.0	3.88
09/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL MIDCAP VALUE FD CL	B	0.00	5.10	0.00	5.10	85.0	4.34
09/21/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	85.0	0.77
09/21/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	B	0.00	7.07	0.00	7.07	85.0	6.01
09/21/2018	mfc074209	VARIOUS, WARREN	MFT OMEGA GROWTH FUND WELLS FARGO	B	0.00	0.72	0.00	0.72	85.0	0.61
09/21/2018	mfc074209	VARIOUS, WARREN	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.69	0.00	0.69	85.0	0.59
09/21/2018	mfc074209	VARIOUS, WARREN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	1.62	0.00	1.62	85.0	1.38
09/21/2018	mfc074209	VARIOUS, WARREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97	85.0	1.67
09/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.68	0.00	1.68	85.0	1.43
09/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.19	0.00	3.19	85.0	2.71
09/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.21	0.00	8.21	85.0	6.98
09/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	86.50	0.00	86.50	85.0	73.53
09/21/2018	mfc074209	VARIOUS, WARREN	MFT TOUCHSTONE FOCUSED FD A	B	0.00	2.01	0.00	2.01	85.0	1.71
09/21/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.28	0.00	2.28	85.0	1.94
09/21/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.36	0.00	3.36	85.0	2.86
09/21/2018	mfc074209	VARIOUS, WARREN	MFT WELLS FARGO ENTERPRISE-A	B	0.00	1.05	0.00	1.05	85.0	0.89
09/24/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	85.0	0.01
09/24/2018	mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	8.69	0.00	8.69	85.0	7.39
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08	85.0	0.92

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09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.47	0.00	1.47	85.0	1.25
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.37	0.00	2.37	85.0	2.01
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.94	0.00	6.94	85.0	5.90
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	85.0	0.34
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	85.0	0.34
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.41	0.00	0.41	85.0	0.35
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.38	0.00	1.38	85.0	1.17
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.62	0.00	1.62	85.0	1.38
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.62	0.00	1.62	85.0	1.38
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.72	0.00	1.72	85.0	1.46
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.40	0.00	13.40	85.0	11.39
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	85.0	0.09
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.03	0.00	3.03	85.0	2.58
09/24/2018	mfc074209	VARIOUS, WARREN	MFT CEREDEX MID CAP VALUE EQUITY	B	0.00	1.00	0.00	1.00	85.0	0.85
09/24/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	1.65	0.00	1.65	85.0	1.40
09/24/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	2.11	0.00	2.11	85.0	1.79
09/24/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	6.86	0.00	6.86	85.0	5.83
09/24/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	16.71	0.00	16.71	85.0	14.20
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.50	0.00	0.50	85.0	0.43
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.94	0.00	0.94	85.0	0.80
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.00	0.00	1.00	85.0	0.85
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.82	0.00	2.82	85.0	2.40
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.82	0.00	2.82	85.0	2.40
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.83	0.00	2.83	85.0	2.41
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	11.67	0.00	11.67	85.0	9.92
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	1.72	0.00	1.72	85.0	1.46
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	8.27	0.00	8.27	85.0	7.03
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.43	0.00	2.43	85.0	2.07
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.43	0.00	2.43	85.0	2.07
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	2.43	0.00	2.43	85.0	2.07
09/24/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	9.25	0.00	9.25	85.0	7.86
09/24/2018	mfc074209	VARIOUS, WARREN	MFT EATON VANCE LARGE CAP VALUE FD	B	0.00	1.17	0.00	1.17	85.0	0.99
09/24/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.24	0.00	1.24	85.0	1.05
09/24/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.44	0.00	1.44	85.0	1.22
09/24/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.48	0.00	1.48	85.0	1.26
09/24/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.30	0.00	2.30	85.0	1.96
09/24/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.29	0.00	4.29	85.0	3.65
09/24/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	1.96	0.00	1.96	85.0	1.67
09/24/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	1.96	0.00	1.96	85.0	1.67
09/24/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	1.96	0.00	1.96	85.0	1.67
09/24/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	2.15	0.00	2.15	85.0	1.83
09/24/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	10.38	0.00	10.38	85.0	8.82
09/24/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	0.70	0.00	0.70	85.0	0.60
09/24/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	4.37	0.00	4.37	85.0	3.71

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09/24/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL MIDCAP VALUE FD CL B	0.00	4.86	0.00	4.86	85.0	4.13
09/24/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	0.00	0.84	0.00	0.84	85.0	0.71
09/24/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	0.00	6.54	0.00	6.54	85.0	5.56
09/24/2018	mfc074209	VARIOUS, WARREN	MFT OMEGA GROWTH FUND WELLS FARGO	0.00	0.67	0.00	0.67	85.0	0.57
09/24/2018	mfc074209	VARIOUS, WARREN	MFT PRINCIPAL INVESTOR EQUITY	0.00	1.12	0.00	1.12	85.0	0.95
09/24/2018	mfc074209	VARIOUS, WARREN	MFT PUTNAM NEW OPPORTUNITIES FUND	0.00	0.66	0.00	0.66	85.0	0.56
09/24/2018	mfc074209	VARIOUS, WARREN	MFT TEMPLETON GROWTH FUND CLASS A	0.00	1.52	0.00	1.52	85.0	1.29
09/24/2018	mfc074209	VARIOUS, WARREN	MFT THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	85.0	1.58
09/24/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	0.00	1.59	0.00	1.59	85.0	1.35
09/24/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	0.00	3.01	0.00	3.01	85.0	2.56
09/24/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	0.00	7.74	0.00	7.74	85.0	6.58
09/24/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	0.00	81.56	0.00	81.56	85.0	69.33
09/24/2018	mfc074209	VARIOUS, WARREN	MFT TOUCHSTONE FOCUSED FD A	0.00	1.91	0.00	1.91	85.0	1.62
09/24/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	0.00	2.16	0.00	2.16	85.0	1.84
09/24/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	0.00	3.18	0.00	3.18	85.0	2.70
09/24/2018	mfc074209	VARIOUS, WARREN	MFT WELLS FARGO ENTERPRISE-A	0.00	1.00	0.00	1.00	85.0	0.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$570.90	\$0.00	\$570.90		\$485.34
*** CLEARING TRANSACTIONS TOTAL ***				\$274,565.59	\$5,446.21	\$120.00	\$5,326.21		\$4,527.34

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: BROKER WORKSTATION-HAGELSTEIN	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-215.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-215.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,527.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-215.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$4,312.34</b>
<b>Year-to-date Commissions</b>	<b>\$21,629.90</b>