

COMMISSION STATEMENT

August 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

08/10/2018 152898136	BRANDON, GEORGE	MF VANGUARD MMR PRIME	S	-3,668.35	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD CAPITAL OPPORTUNITY FD	S	-13,566.42	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD DIVIDEND GROWTH FD	S	-2,175.78	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD HIGH YLD CORP FD	S	-2,088.98	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD HEALTH CARE FD INV CL	S	-13,706.54	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD INTL GROWTH FD	S	-671.43	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD MMR PRIME	S	-1,236.29	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD MID CAP INDEX FD ADM	S	-523.25	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD PRIMECAP CORE FD INV	S	-12,735.70	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD SHORT TERM INVT GRADE	S	-455.80	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 368464633	BRANDON, GEORGE	MF VANGUARD WELLINGTON FD CLOSED	S	-7,322.97	0.00	5.00	-5.00	85.0	-4.25
08/23/2018 491455406	MORRIS, BREND	MF OMEGA GROWTH FUND WELLS FARGO	B	-200.00	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *				\$-58,351.51	\$0.00	\$60.00	\$-60.00		\$-51.00

PRODUCT CATEGORY: STOCKS

07/31/2018 152894525	BRANDON, GEORGE	S BP PLC-SPONS ADR	B	28,116.61	429.81	15.00	414.81	85.0	352.59
07/31/2018 152894525	BRANDON, GEORGE	S CONOCOPHILLIPS	S	-71,788.61	1,110.80	15.00	1,095.80	85.0	931.43
07/31/2018 152894525	BRANDON, GEORGE	S DELEK LOGISITICS PARTNERS LP	B	62,351.75	934.80	15.00	919.80	85.0	781.83
07/31/2018 152894525	BRANDON, GEORGE	S FASTENAL COMPANY	B	57,815.50	870.45	15.00	855.45	85.0	727.13
07/31/2018 152894525	BRANDON, GEORGE	S FRANKLIN RESOURCES INC	B	52,925.08	797.78	15.00	782.78	85.0	665.36
07/31/2018 152894525	BRANDON, GEORGE	S HELMERICH & PAYNE	B	62,570.70	941.25	15.00	926.25	85.0	787.31
07/31/2018 152894525	BRANDON, GEORGE	S INTL BUSINESS MACHINES INC	B	73,509.82	1,102.42	15.00	1,087.42	85.0	924.31
07/31/2018 152894525	BRANDON, GEORGE	S PHILIP MORRIS INTERNATIONAL	S	-20,891.62	333.04	15.00	318.04	85.0	270.33
07/31/2018 152894525	BRANDON, GEORGE	S PHILLIPS 66	S	-58,097.95	900.53	15.00	885.53	85.0	752.70
08/22/2018 152988228	BIRKELBACH, JEFF	S CONOCOPHILLIPS	S	-11,333.90	218.86	15.00	203.86	85.0	173.28
08/22/2018 152988228	BIRKELBACH, JEFF	S HANOVER INSURANCE GROUP INC	S	-24,358.87	454.30	15.00	439.30	85.0	373.41
08/22/2018 152988228	BIRKELBACH, JEFF	S RPM INTL INC DEL FORMERLY RPM	S	-16,750.02	316.97	15.00	301.97	85.0	256.67
08/22/2018 152988228	BIRKELBACH, JEFF	S WILLIAMS COMPANIES INC (DEL)	S	-9,043.18	177.63	15.00	162.63	85.0	138.24
08/29/2018 153684528	BELL, HELEN	S RPM INTL INC DEL FORMERLY RPM	S	-37,746.95	694.11	15.00	679.11	85.0	577.24
08/29/2018 153691740	BELL, HELEN	S RPM INTL INC DEL FORMERLY RPM	S	-37,658.53	0.00	15.00	-15.00	85.0	-12.75
08/01/2018 154246284	FOUNDATION, BUCKNER	S INTL BUSINESS MACHINES INC	B	29,257.97	447.54	15.00	432.54	85.0	367.66

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/09/2018 184268366	CLARK, GLENDA	S RPM INTL INC DEL FORMERLY RPM	S	-47,417.05	747.50	15.00	732.50	85.0	622.63
08/09/2018 184273364	CLARK, GLENDA	S RPM INTL INC DEL FORMERLY RPM	S	-47,385.76	747.50	15.00	732.50	85.0	622.63
08/10/2018 214790565	EDWARDS, DONALD	S RPM INTL INC DEL FORMERLY RPM	S	-47,339.38	737.03	15.00	722.03	85.0	613.73
08/22/2018 307435127	GLIDEWELL, JOHN	S RPM INTL INC DEL FORMERLY RPM	S	-9,425.07	184.84	15.00	169.84	85.0	144.36
08/01/2018 338807010	HAGELSTEIN, RONA	S DELEK LOGISITICS PARTNERS LP	B	29,951.95	454.50	15.00	439.50	85.0	373.58
08/01/2018 338807010	HAGELSTEIN, RONA	S FASTENAL COMPANY	B	28,259.62	432.22	15.00	417.22	85.0	354.64
08/01/2018 338807010	HAGELSTEIN, RONA	S FRANKLIN RESOURCES INC	B	26,391.93	405.72	15.00	390.72	85.0	332.11
08/01/2018 338807010	HAGELSTEIN, RONA	S HELMERICH & PAYNE	B	30,986.67	472.42	15.00	457.42	85.0	388.81
08/01/2018 338807010	HAGELSTEIN, RONA	S INTL BUSINESS MACHINES INC	B	29,204.69	447.24	15.00	432.24	85.0	367.40
08/14/2018 368464938	JONES (BENE), LINDA	S BP PLC-SPONS ADR	B	24,914.24	382.86	15.00	367.86	85.0	312.68
08/14/2018 368464938	JONES (BENE), LINDA	S HELMERICH & PAYNE	B	24,850.72	382.29	15.00	367.29	85.0	312.20
08/14/2018 399465343	JONES, LINDA	S INTL BUSINESS MACHINES INC	B	24,714.69	380.16	15.00	365.16	85.0	310.39
08/14/2018 399467214	JONES, LINDA	S DELEK LOGISITICS PARTNERS LP	B	24,984.85	380.02	15.00	365.02	85.0	310.27
08/14/2018 399467214	JONES, LINDA	S FASTENAL COMPANY	B	23,732.65	366.24	15.00	351.24	85.0	298.55
08/14/2018 399467214	JONES, LINDA	S FRANKLIN RESOURCES INC	B	24,575.30	377.92	15.00	362.92	85.0	308.48
08/14/2018 492343236	MIDDLETON, PHILLIP	S RPM INTL INC DEL FORMERLY RPM	S	-19,179.56	307.14	15.00	292.14	85.0	248.32
08/21/2018 553306195	OWEN, JOSEPH	S PHILLIPS 66	S	-7,890.92	157.46	15.00	142.46	85.0	121.09
08/21/2018 553318828	OWEN, JOSEPH	S AQUA AMERICA INCORPORATED	S	-20,066.28	375.56	15.00	360.56	85.0	306.48
08/21/2018 553318828	OWEN, JOSEPH	S CHEVRON CORPORATION	S	-65,872.49	1,200.29	15.00	1,185.29	85.0	1,007.50
08/21/2018 553318828	OWEN, JOSEPH	S PHILIP MORRIS INTERNATIONAL	S	-46,463.44	851.15	15.00	836.15	85.0	710.73
08/21/2018 677266379	SCHULZE, BEN	S DELEK LOGISITICS PARTNERS LP	B	10,058.83	187.88	15.00	172.88	85.0	146.95
08/29/2018 707168033	THOMAS, ARLENE	S RPM INTL INC DEL FORMERLY RPM	S	-7,407.45	148.20	15.00	133.20	85.0	113.22
* STOCKS SUBTOTAL *				\$63,056.54	\$19,856.43	\$570.00	\$19,286.43		\$16,393.49

PRODUCT CATEGORY: MISCELLANEOUS

08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 368464633	S	0.00	5.00	0.00	5.00	85.0	4.25
08/13/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 152898136	S	0.00	5.00	0.00	5.00	85.0	4.25
08/24/2018 a03074209	VARIOUS, WARREN	MI MUTUAL FUND MISC FEE 491455406	S	0.00	5.00	0.00	5.00	85.0	4.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$60.00	\$0.00	\$60.00		\$51.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.02	0.00	0.02	85.0	0.02
08/21/2018 mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	3.39	0.00	3.39	85.0	2.88
08/21/2018 mfc074209	VARIOUS, WARREN	MFT AMERICAN BALANCED FUND-A	B	0.00	17.75	0.00	17.75	85.0	15.09
08/21/2018 mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.22	0.00	2.22	85.0	1.89
08/21/2018 mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.02	0.00	3.02	85.0	2.57

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.03	0.00	3.03	85.0	2.58
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.89	0.00	4.89	85.0	4.16
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.30	0.00	14.30	85.0	12.16
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.84	0.00	0.84	85.0	0.71
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.84	0.00	0.84	85.0	0.71
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85	85.0	0.72
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.87	0.00	0.87	85.0	0.74
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88	85.0	2.45
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.37	0.00	3.37	85.0	2.86
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.37	0.00	3.37	85.0	2.86
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.59	0.00	3.59	85.0	3.05
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.31	0.00	6.31	85.0	5.36
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.91	0.00	27.91	85.0	23.72
08/21/2018	mfc074209	VARIOUS, WARREN	MFT CEREDEX MID CAP VALUE EQUITY	B	0.00	2.02	0.00	2.02	85.0	1.72
08/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	3.34	0.00	3.34	85.0	2.84
08/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	4.27	0.00	4.27	85.0	3.63
08/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	13.90	0.00	13.90	85.0	11.82
08/21/2018	mfc074209	VARIOUS, WARREN	MFT COLUMBIA BALANCED FD CL A	B	0.00	33.84	0.00	33.84	85.0	28.76
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.01	0.00	1.01	85.0	0.86
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.70	0.00	1.70	85.0	1.45
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.92	0.00	1.92	85.0	1.63
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.04	0.00	2.04	85.0	1.73
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	5.74	0.00	5.74	85.0	4.88
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	5.74	0.00	5.74	85.0	4.88
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	5.75	0.00	5.75	85.0	4.89
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	23.76	0.00	23.76	85.0	20.20
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	3.57	0.00	3.57	85.0	3.03
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	17.11	0.00	17.11	85.0	14.54
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE CROCI	B	0.00	0.17	0.00	0.17	85.0	0.14
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	4.96	0.00	4.96	85.0	4.22
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	4.96	0.00	4.96	85.0	4.22
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	4.96	0.00	4.96	85.0	4.22
08/21/2018	mfc074209	VARIOUS, WARREN	MFT DEUTSCHE MID CAP VALUE A	B	0.00	18.85	0.00	18.85	85.0	16.02
08/21/2018	mfc074209	VARIOUS, WARREN	MFT EATON VANCE LARGE CAP VALUE FD	B	0.00	2.33	0.00	2.33	85.0	1.98
08/21/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.60	0.00	2.60	85.0	2.21
08/21/2018	mfc074209	VARIOUS, WARREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.02	0.00	3.02	85.0	2.57
08/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.02	0.00	3.02	85.0	2.57
08/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.70	0.00	4.70	85.0	4.00
08/21/2018	mfc074209	VARIOUS, WARREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.78	0.00	8.78	85.0	7.46
08/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	3.99	0.00	3.99	85.0	3.39
08/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	3.99	0.00	3.99	85.0	3.39
08/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	3.99	0.00	3.99	85.0	3.39
08/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	4.38	0.00	4.38	85.0	3.72
08/21/2018	mfc074209	VARIOUS, WARREN	MFT GUGGENHEIM MID CAP VALUE A	B	0.00	21.15	0.00	21.15	85.0	17.98

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				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY ALL CAP VALUE FD A	B	0.00	8.28	0.00	8.28	85.0	7.04
08/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	1.43	0.00	1.43	85.0	1.22
08/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL CAP VALUE FD A	B	0.00	8.91	0.00	8.91	85.0	7.57
08/21/2018	mfc074209	VARIOUS, WARREN	MFT KEELEY SMALL MIDCAP VALUE FD CL	B	0.00	1.58	0.00	1.58	85.0	1.34
08/21/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	B	0.00	1.78	0.00	1.78	85.0	1.51
08/21/2018	mfc074209	VARIOUS, WARREN	MFT NEW WORLD FUND-A	B	0.00	13.86	0.00	13.86	85.0	11.78
08/21/2018	mfc074209	VARIOUS, WARREN	MFT OMEGA GROWTH FUND WELLS FARGO	B	0.00	1.37	0.00	1.37	85.0	1.16
08/21/2018	mfc074209	VARIOUS, WARREN	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.32	0.00	1.32	85.0	1.12
08/21/2018	mfc074209	VARIOUS, WARREN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.16	0.00	3.16	85.0	2.69
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81	85.0	3.24
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.24	0.00	3.24	85.0	2.75
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.38	0.00	3.38	85.0	2.87
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.14	0.00	6.14	85.0	5.22
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.79	0.00	15.79	85.0	13.42
08/21/2018	mfc074209	VARIOUS, WARREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	166.38	0.00	166.38	85.0	141.42
08/21/2018	mfc074209	VARIOUS, WARREN	MFT TOUCHSTONE FOCUSED FD A	B	0.00	3.84	0.00	3.84	85.0	3.26
08/21/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.08	0.00	1.08	85.0	0.92
08/21/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.37	0.00	4.37	85.0	3.71
08/21/2018	mfc074209	VARIOUS, WARREN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.44	0.00	6.44	85.0	5.47
08/21/2018	mfc074209	VARIOUS, WARREN	MFT WELLS FARGO ENTERPRISE-A	B	0.00	2.01	0.00	2.01	85.0	1.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$579.18	\$0.00	\$579.18		\$492.29
*** CLEARING TRANSACTIONS TOTAL ***					\$4,705.03	\$20,495.61	\$630.00	\$19,865.61		\$16,885.78

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-HAGELSTEIN	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
* 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	\$16,885.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-215.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-227.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$16,443.18
Year-to-date Commissions	\$17,317.56