

COMMISSION STATEMENT June 30, 2018

BRISTER DPM

 BROKER #: D311
 BRANCH: DWA

, TX

COMMISSION STATEMENT for BRISTER DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/12/2018 152979333	BURDEN TTEE, RAY	S NOBLE ENERGY INC	B	3,471.15	15.00	15.00	0.00	0.0	0.00
06/26/2018 152979333	BURDEN TTEE, RAY	S CATCHMARK TIMBER TRUST INC CL A B		2,587.41	15.00	15.00	0.00	0.0	0.00
06/12/2018 215156997	DALEY, SHEILA	S NOBLE ENERGY INC	B	10,370.24	15.00	15.00	0.00	0.0	0.00
06/26/2018 215156997	DALEY, SHEILA	S CATCHMARK TIMBER TRUST INC CL A B		6,432.45	15.00	15.00	0.00	0.0	0.00
06/26/2018 338236246	HALKETT, BONNIE	S CATCHMARK TIMBER TRUST INC CL A B		5,153.45	15.00	15.00	0.00	0.0	0.00
06/12/2018 368270387	RADICH, TAMARA	S NOBLE ENERGY INC	B	5,201.30	15.00	15.00	0.00	0.0	0.00
06/26/2018 368270387	RADICH, TAMARA	S CATCHMARK TIMBER TRUST INC CL A B		2,587.43	15.00	15.00	0.00	0.0	0.00
06/12/2018 368294530	WINE, KENNETH	S NOBLE ENERGY INC	B	5,200.70	15.00	15.00	0.00	0.0	0.00
06/26/2018 368294530	WINE, KENNETH	S CATCHMARK TIMBER TRUST INC CL A B		3,872.39	15.00	15.00	0.00	0.0	0.00
06/12/2018 368325691	HALKETT, BONNIE	S NOBLE ENERGY INC	B	10,381.16	15.00	15.00	0.00	0.0	0.00
06/12/2018 368328257	OLSON, JENNIFER	S NOBLE ENERGY INC	B	6,926.85	15.00	15.00	0.00	0.0	0.00
06/26/2018 368328257	OLSON, JENNIFER	S CATCHMARK TIMBER TRUST INC CL A B		3,872.42	15.00	15.00	0.00	0.0	0.00
06/26/2018 368435928	SCHOTT, JAN	S CATCHMARK TIMBER TRUST INC CL A B		2,587.41	15.00	15.00	0.00	0.0	0.00
06/12/2018 368436267	O'BRIEN, EDMUND	S NOBLE ENERGY INC	B	10,378.55	15.00	15.00	0.00	0.0	0.00
06/26/2018 368436267	O'BRIEN, EDMUND	S CATCHMARK TIMBER TRUST INC CL A B		9,012.31	15.00	15.00	0.00	0.0	0.00
06/12/2018 368436332	SULLIVAN FITCH,	S NOBLE ENERGY INC	B	3,474.15	15.00	15.00	0.00	0.0	0.00
06/26/2018 368436332	SULLIVAN FITCH,	S BED BATH & BEYOND INC	B	2,020.42	15.00	15.00	0.00	0.0	0.00
06/26/2018 368436332	SULLIVAN FITCH,	S CATCHMARK TIMBER TRUST INC CL A B		2,579.45	15.00	15.00	0.00	0.0	0.00
06/26/2018 368491851	BURDEN, RAY	S BED BATH & BEYOND INC	B	3,015.91	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$99,125.15	\$285.00	\$285.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018 mfc083822	DPM BRISTER 083822	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.18	0.00	2.18	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.18	\$0.00	\$2.18		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$99,125.15	\$287.18	\$285.00	\$2.18		\$0.00

BROKER COMMISSION TOTALS

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00