

COMMISSION STATEMENT July 31, 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>									
07/09/2018 215156997	DALEY, SHEILA	S WELLTOWER INC	B	6,300.25	15.00	15.00	0.00	0.0	0.00
07/09/2018 368294530	WINE, KENNETH	S WELLTOWER INC	B	6,297.25	15.00	15.00	0.00	0.0	0.00
07/09/2018 368435928	SCHOTT, JAN	S WELLTOWER INC	B	3,158.40	15.00	15.00	0.00	0.0	0.00
07/09/2018 368436267	O'BRIEN, EDMUND	S WELLTOWER INC	B	18,862.85	15.00	15.00	0.00	0.0	0.00
07/09/2018 368436332	SULLIVAN FITCH,	S WELLTOWER INC	B	6,298.15	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$40,916.90	\$75.00	\$75.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018 mfc083822	DPM BRISTER 083822	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.11	0.00	2.11	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.11	\$0.00	\$2.11		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$40,916.90	\$77.11	\$75.00	\$2.11		\$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