

COMMISSION STATEMENT

August 31, 2018

BRISTER TOM DPM

BROKER #: D111

BRANCH: DWA

, TX

COMMISSION STATEMENT for BRISTER TOM DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
08/20/2018 368330542	LADNER, HERSHEL	MF ALLIANZGI GLOBAL ALLOCATION C	S	-38,306.24	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL COMMODITY STRATEGIES FD B	B	-2,992.55	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL EMERGING MARKETS FD CL	S	-17,703.58	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL GLOBAL INFRASTRUCTURE	S	-20,840.04	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL GLOBAL OPPORTUNISTIC	B	-14,492.55	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL INVESTMENT GRADE BOND	S	-137,711.87	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL MULTI-ASSET GROWTH FD S	S	-65,813.94	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL STRATEGIC BOND FD S	S	-250,245.73	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL UNCONSTRAINED TOTAL RTN B	B	-11,481.55	0.00	5.00	-5.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	MF RUSSELL US STRATEGY EQUITY FD S	B	-8,602.55	0.00	5.00	-5.00	0.0	0.00
08/09/2018 368372647	SORTWELL, FRED	MF RUSSELL MULTI-STRATEGY INCOME	S	130,399.45	0.00	2.50	-2.50	0.0	0.00
08/09/2018 368372647	SORTWELL, FRED	MF RUSSELL SHORT DURATION BOND FD	S	234,549.45	0.00	2.50	-2.50	0.0	0.00
08/27/2018 492387904	MATTHEWS, R ELLEN	MF RUSSELL EMERGING MARKETS FD CL	S	-4,612.35	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-207,854.05	\$0.00	\$60.00	\$-60.00		\$0.00

PRODUCT CATEGORY: STOCKS

08/07/2018 154105444	BAKER, CLAUDE	S SUNOCO LOGISTICS ETP	S	-17,343.64	15.00	15.00	0.00	0.0	0.00
08/08/2018 154105444	BAKER, CLAUDE	S BROOKFIELD RENEWABLE ENRGY P	B	10,051.41	15.00	15.00	0.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S ARLINGTON ASSET INVS-A	S	-207.95	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S CBL & ASSOC	S	-269.60	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S GLOBAL MEDICAL REIT INC NEW	S	-250.18	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S KOHLS CORP	S	-294.79	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S LEXINGTON REALTY TRUST FORMERLY	S	-262.60	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S MARVELL TECHNOLOGY GROUP LTD	S	-209.55	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S NUCOR CORPORATION	S	-265.67	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S SOLAR CAPITAL LTD	S	-315.25	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S SOLAR SENIOR CAPITAL LTD	S	-331.57	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S UNITI GROUP INC COM	S	-313.99	0.00	15.00	-15.00	0.0	0.00
07/31/2018 154117252	BAKER, BEVERLY	S WHITESTONE REIT - B	S	-322.33	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S APPLIED MATERIALS INC	S	-478.94	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S GLAXOSMITHKLINE PLC ADS	S	-409.94	0.00	15.00	-15.00	0.0	0.00

COMMISSION STATEMENT for BRISTER TOM DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/01/2018 154117252	BAKER, BEVERLY	S INDEPENDENCE REALTY TRUST INC	S	-351.05	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S INTEL CORPORATION	S	-484.95	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S MACYS INC	S	-367.15	10.00	15.00	-5.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S PROSPECT CAPITAL CORPORATION	S	-379.81	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S TARGA RESOURCES CORP	B	4,490.03	15.00	15.00	0.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S TARGET CORP	S	-311.27	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S TRIPLEPOINT VENTURE GROWTH BDC	S	-472.14	0.00	15.00	-15.00	0.0	0.00
08/01/2018 154117252	BAKER, BEVERLY	S TWO HARBOR INVESTMENT CORP	S	-336.79	0.00	15.00	-15.00	0.0	0.00
08/02/2018 154117252	BAKER, BEVERLY	S VENTAS INCORPORATED	B	4,503.07	15.00	15.00	0.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S BARINGS BDC INC COM	S	-526.05	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S BRISTOL MYERS SQUIBB COMPANY	S	-596.34	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S CAMPBELL SOUP COMPANY	S	-624.24	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S CORPORATE CAPITAL TRUST INC.	S	-571.54	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S INTERNATIONAL PAPER COMPANY	S	-516.44	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S INTL BUSINESS MACHINES INC	S	-571.38	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S KIMBERLY-CLARK CORPORATION	S	-555.00	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S MERCK & CO INC NEW	S	-595.59	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S NEW SENIOR INVESTMENT GROUP INC	S	-605.54	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S OAKTREE SPECIALTY LENDING CORP	S	-571.51	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S PEPSICO INCORPORATED	S	-561.94	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S PROCTER & GAMBLE COMPANY	S	-567.20	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S SENIOR HOUSING PROPERTIES TR	S	-423.52	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S TELEFONICA DE ESPANA, S.A. ADR	S	-692.16	0.00	15.00	-15.00	0.0	0.00
08/14/2018 154117252	BAKER, BEVERLY	S WALGREENS BOOTS ALLIANCE INC	S	-610.98	0.00	15.00	-15.00	0.0	0.00
08/17/2018 154117252	BAKER, BEVERLY	S BROOKFIELD RENEWABLE ENRGY P	B	2,515.05	15.00	15.00	0.00	0.0	0.00
08/17/2018 154117252	BAKER, BEVERLY	S SMUCKER J M COMPANY NEW	S	-570.49	0.00	15.00	-15.00	0.0	0.00
08/07/2018 154119554	BAKER, BEVERLY	S SUNOCO LOGISTICS ETP	S	-18,246.79	15.00	15.00	0.00	0.0	0.00
08/08/2018 154119554	BAKER, BEVERLY	S BROOKFIELD RENEWABLE ENRGY P	B	10,054.00	15.00	15.00	0.00	0.0	0.00
08/07/2018 307663507	GOTHARD, CAROLYN	S SUNOCO LOGISTICS ETP	S	-3,469.35	15.00	15.00	0.00	0.0	0.00
08/08/2018 307663507	GOTHARD, CAROLYN	S BROOKFIELD RENEWABLE ENRGY P	B	3,019.60	15.00	15.00	0.00	0.0	0.00
08/07/2018 368259871	ROBBINS, L	S SUNOCO LOGISTICS ETP	S	-13,959.19	15.00	15.00	0.00	0.0	0.00
08/08/2018 368259871	ROBBINS, L	S BROOKFIELD RENEWABLE ENRGY P	B	15,081.65	15.00	15.00	0.00	0.0	0.00
08/07/2018 368260199	ROBBINS, L	S SUNOCO LOGISTICS ETP	S	-19,473.78	15.00	15.00	0.00	0.0	0.00
08/08/2018 368260199	ROBBINS, L	S BROOKFIELD RENEWABLE ENRGY P	B	15,101.63	15.00	15.00	0.00	0.0	0.00
08/07/2018 368261812	WURSTER, SUSANNE	S SUNOCO LOGISTICS ETP	S	-6,962.52	15.00	15.00	0.00	0.0	0.00
08/08/2018 368261812	WURSTER, SUSANNE	S BROOKFIELD RENEWABLE ENRGY P	B	25,044.02	15.00	15.00	0.00	0.0	0.00
08/09/2018 368261812	WURSTER, SUSANNE	S CORNING INC	S	-20,314.81	15.00	15.00	0.00	0.0	0.00
08/27/2018 368261812	WURSTER, SUSANNE	S INVESCO PREFERRED ETF	B	20,021.52	15.00	15.00	0.00	0.0	0.00
08/07/2018 368290532	MARSHALL, RICHARD	S SUNOCO LOGISTICS ETP	S	-16,146.01	15.00	15.00	0.00	0.0	0.00
08/08/2018 368290532	MARSHALL, RICHARD	S BROOKFIELD RENEWABLE ENRGY P	B	12,529.39	15.00	15.00	0.00	0.0	0.00
08/02/2018 368293615	MARTIN, RONALD	S P G & E CORPORATION	S	-3,025.59	15.00	15.00	0.00	0.0	0.00
08/02/2018 368293615	MARTIN, RONALD	S TARGET CORP	S	-5,133.85	15.00	15.00	0.00	0.0	0.00
08/27/2018 368300440	MARTIN, RONALD	S BROOKFIELD RENEWABLE ENRGY P	B	2,502.53	15.00	15.00	0.00	0.0	0.00
08/07/2018 368314002	LEMMONS, THOMAS	S SUNOCO LOGISTICS ETP	S	-13,923.91	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 368314002	LEMMONS, THOMAS	S BROOKFIELD RENEWABLE ENRGY P	B	9,998.48	15.00	15.00	0.00	0.0	0.00
08/10/2018 368314002	LEMMONS, THOMAS	S CORNING INC	S	-5,118.22	15.00	15.00	0.00	0.0	0.00
08/27/2018 368314002	LEMMONS, THOMAS	S INVESCO PREFERRED ETF	B	9,014.91	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S BROOKFIELD INFRASTRUCTURE	B	16,548.38	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S BROOKFIELD RENEWABLE ENRGY P	B	16,564.18	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S COHEN & STEERS REIT AND	B	16,518.88	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S COHEN & STEERS CLOSED-END	B	16,555.46	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S INVESCO PREFERRED ETF	B	16,505.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S LIBERTY ALL STAR EQUITY FUND SH	B	16,563.64	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S NUVEEN CREDIT STRATEGIES INCOME	B	16,514.69	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S TARGA RESOURCES CORP	B	16,493.64	15.00	15.00	0.00	0.0	0.00
08/08/2018 368372647	SORTWELL, FRED	S VENTAS INCORPORATED	B	16,480.90	15.00	15.00	0.00	0.0	0.00
08/07/2018 368431614	STUBBS, JACQUELINE	S SUNOCO LOGISTICS ETP	S	-6,964.99	15.00	15.00	0.00	0.0	0.00
08/08/2018 368431614	STUBBS, JACQUELINE	S BROOKFIELD RENEWABLE ENRGY P	B	8,053.83	15.00	15.00	0.00	0.0	0.00
08/10/2018 368431614	STUBBS, JACQUELINE	S BROOKFIELD RENEWABLE ENRGY P	B	15,068.88	15.00	15.00	0.00	0.0	0.00
08/10/2018 368431614	STUBBS, JACQUELINE	S ISHARES BARCLAYS TIPS BOND FUND	S	-3,003.81	15.00	15.00	0.00	0.0	0.00
08/10/2018 368431614	STUBBS, JACQUELINE	S VANGUARD MSCI EAFE ETF	S	-17,615.16	15.00	15.00	0.00	0.0	0.00
08/07/2018 368435724	STAFF, RENEE	S SUNOCO LOGISTICS ETP	S	-3,540.52	15.00	15.00	0.00	0.0	0.00
08/08/2018 368435724	STAFF, RENEE	S BROOKFIELD RENEWABLE ENRGY P	B	4,011.03	15.00	15.00	0.00	0.0	0.00
08/27/2018 368435724	STAFF, RENEE	S INVESCO PREFERRED ETF	B	3,016.62	15.00	15.00	0.00	0.0	0.00
08/02/2018 368462158	PARSONS, JAMES	S TARGET CORP	S	-6,424.88	15.00	15.00	0.00	0.0	0.00
08/07/2018 368462158	PARSONS, JAMES	S SUNOCO LOGISTICS ETP	S	-13,929.79	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462158	PARSONS, JAMES	S BROOKFIELD RENEWABLE ENRGY P	B	25,059.01	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462158	PARSONS, JAMES	S INVESCO PREFERRED ETF	B	12,515.24	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462158	PARSONS, JAMES	S LIBERTY ALL STAR EQUITY FUND SH	B	12,559.02	15.00	15.00	0.00	0.0	0.00
08/07/2018 368462732	GOTHARD, CAROLYN	S SUNOCO LOGISTICS ETP	S	-13,923.91	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462732	GOTHARD, CAROLYN	S BROOKFIELD RENEWABLE ENRGY P	B	20,066.83	15.00	15.00	0.00	0.0	0.00
08/09/2018 368462732	GOTHARD, CAROLYN	S CORNING INC	S	-20,578.66	15.00	15.00	0.00	0.0	0.00
08/10/2018 584415418	PHILLIPS, TRAVIS	S BROOKFIELD RENEWABLE ENRGY P	B	4,012.32	15.00	15.00	0.00	0.0	0.00
08/10/2018 646271794	PARSONS, JAMES	S BROOKFIELD RENEWABLE ENRGY P	B	4,014.64	15.00	15.00	0.00	0.0	0.00
08/27/2018 646271794	PARSONS, JAMES	S INVESCO PREFERRED ETF	B	2,011.98	15.00	15.00	0.00	0.0	0.00
08/07/2018 646769616	ROBBINS, BRIAN	S SUNOCO LOGISTICS ETP	S	-6,970.87	15.00	15.00	0.00	0.0	0.00
08/08/2018 646769616	ROBBINS, BRIAN	S BROOKFIELD RENEWABLE ENRGY P	B	13,063.40	15.00	15.00	0.00	0.0	0.00
08/09/2018 646769616	ROBBINS, BRIAN	S CORNING INC	S	-6,262.52	15.00	15.00	0.00	0.0	0.00
08/10/2018 646769616	ROBBINS, BRIAN	S BROOKFIELD RENEWABLE ENRGY P	B	10,028.24	15.00	15.00	0.00	0.0	0.00
08/07/2018 677627409	CAREY, LESLEY	S SUNOCO LOGISTICS ETP	S	-13,929.73	15.00	15.00	0.00	0.0	0.00
08/08/2018 677627409	CAREY, LESLEY	S BROOKFIELD RENEWABLE ENRGY P	B	10,025.49	15.00	15.00	0.00	0.0	0.00
08/09/2018 799809455	WILFORD, NED	S BROOKFIELD RENEWABLE ENRGY P	B	50,094.25	15.00	15.00	0.00	0.0	0.00
08/09/2018 799809455	WILFORD, NED	S CORNING INC	S	-30,893.34	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$183,322.04	\$940.00	\$1,470.00	\$-530.00		\$0.00

COMMISSION STATEMENT for BRISTER TOM DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
PRODUCT CATEGORY: MISCELLANEOUS											
07/30/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368293615	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/09/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
08/10/2018	a03539565	DPM-D111, TOM	MI	MUTUAL FUND MISC FEE 368372647	S	0.00	5.00	0.00	5.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$55.00	\$0.00	\$55.00		\$0.00	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.15	0.00	3.15	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	ALLIANZ RCM TECHNOLOGY FUND	B	0.00	5.27	0.00	5.27	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.00	0.00	2.00	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	52.62	0.00	52.62	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.26	0.00	6.26	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	DREYFUS RESEARCH GROWTH FD A	B	0.00	0.47	0.00	0.47	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	MARSICO FOCUS FD	B	0.00	1.48	0.00	1.48	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	OPPENHEIMER CAPITAL INCOME FD	B	0.00	3.37	0.00	3.37	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	PIM 018919704	B	0.00	7.48	0.00	7.48	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	RUSSELL LIFEPOINTS GROWTH	B	0.00	55.38	0.00	55.38	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	10.25	0.00	10.25	0.0	0.00
08/21/2018	mfc539565	DPM BRSITER TOM	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	33.23	0.00	33.23	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$180.96	\$0.00	\$180.96		\$0.00	
*** CLEARING TRANSACTIONS TOTAL ***					\$-24,532.01	\$1,175.96	\$1,530.00	\$-354.04		\$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