

# COMMISSION STATEMENT

August 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

08/08/2018	152979333	BURDEN TTEE, RAY	S	WELLTOWER INC	B	3,192.40	15.00	15.00	0.00	0.0	0.00
08/08/2018	215156997	DALEY, SHEILA	S	BED BATH & BEYOND INC	B	3,725.43	15.00	15.00	0.00	0.0	0.00
08/22/2018	215156997	DALEY, SHEILA	S	AQUA AMERICA INCORPORATED	B	7,539.41	15.00	15.00	0.00	0.0	0.00
08/22/2018	215156997	DALEY, SHEILA	S	FLUOR CORP NEW	B	5,762.95	15.00	15.00	0.00	0.0	0.00
08/22/2018	215156997	DALEY, SHEILA	S	NEWELL BRANDS, INC FORMERLY	B	2,179.95	15.00	15.00	0.00	0.0	0.00
08/22/2018	338236246	HALKETT, BONNIE	S	AQUA AMERICA INCORPORATED	B	7,547.41	15.00	15.00	0.00	0.0	0.00
08/08/2018	368270387	RADICH, TAMARA	S	WELLTOWER INC	B	6,369.35	15.00	15.00	0.00	0.0	0.00
08/22/2018	368270387	RADICH, TAMARA	S	AQUA AMERICA INCORPORATED	B	3,782.43	15.00	15.00	0.00	0.0	0.00
08/22/2018	368294530	WINE, KENNETH	S	AQUA AMERICA INCORPORATED	B	3,777.43	15.00	15.00	0.00	0.0	0.00
08/22/2018	368294530	WINE, KENNETH	S	FLUOR CORP NEW	B	2,890.40	15.00	15.00	0.00	0.0	0.00
08/08/2018	368325691	HALKETT, BONNIE	S	WELLTOWER INC	B	12,719.05	15.00	15.00	0.00	0.0	0.00
08/22/2018	368325691	HALKETT, BONNIE	S	FLUOR CORP NEW	B	5,775.15	15.00	15.00	0.00	0.0	0.00
08/08/2018	368328257	OLSON, JENNIFER	S	WELLTOWER INC	B	6,371.15	15.00	15.00	0.00	0.0	0.00
08/22/2018	368328257	OLSON, JENNIFER	S	AQUA AMERICA INCORPORATED	B	5,664.92	15.00	15.00	0.00	0.0	0.00
08/22/2018	368328257	OLSON, JENNIFER	S	FLUOR CORP NEW	B	5,777.15	15.00	15.00	0.00	0.0	0.00
08/22/2018	368436267	O'BRIEN, EDMUND	S	AQUA AMERICA INCORPORATED	B	7,547.41	15.00	15.00	0.00	0.0	0.00
08/22/2018	368436332	SULLIVAN FITCH,	S	AQUA AMERICA INCORPORATED	B	3,778.43	15.00	15.00	0.00	0.0	0.00
08/22/2018	368491851	BURDEN, RAY	S	AQUA AMERICA INCORPORATED	B	5,664.92	15.00	15.00	0.00	0.0	0.00
08/22/2018	368491851	BURDEN, RAY	S	FLUOR CORP NEW	B	5,772.95	15.00	15.00	0.00	0.0	0.00
08/08/2018	461898447	LEWIS (TOD), DENISE	S	WELLTOWER INC	B	1,604.68	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *						\$107,442.97	\$300.00	\$300.00	\$0.00		\$0.00

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 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 ***			\$107,442.97	\$302.18	\$300.00	\$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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>