DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 30, 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
		CLEARING TE	RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
09/14/2018 368441888 PHILLIPS, CHRISTINI	E MF	RUSSELL LIFEPOINTS GROWTH	В	-31,997.55	0.00	5.00	-5.00	0.0	0.00
09/10/2018 461530764 LADNER, MARY	MF	ALLIANZGI GLOBAL ALLOCATION C	S	-23,454.17	0.00	5.00	-5.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL	*	\$-55,451.72	\$0.00	\$10.00	\$-10.00		\$0.00
PRODUCT CATEGORY: STOCKS									
08/31/2018 152901548 BRUMELLE TOD,	S	GENERAL ELECTRIC COMPANY	В	5,007.62	15.00	15.00	0.00	0.0	0.00
08/31/2018 152901548 BRUMELLE TOD,	S	INVESCO PREFERRED ETF	В	5,017.01	15.00	15.00	0.00	0.0	0.00
08/31/2018 152901548 BRUMELLE TOD,	S	VENTAS INCORPORATED	В	4,989.14	15.00	15.00	0.00	0.0	0.00
09/10/2018 152901548 BRUMELLE TOD,	S	COHEN & STEERS REIT AND	В	5,002.36	15.00	15.00	0.00	0.0	0.00
09/10/2018 152901548 BRUMELLE TOD,	S	COHEN & STEERS CLOSED-END	В	5,026.02	15.00	15.00	0.00	0.0	0.00
09/10/2018 152901548 BRUMELLE TOD,	S	LIBERTY ALL STAR EQUITY FUND SH	В	5,011.78	15.00	15.00	0.00	0.0	0.00
09/10/2018 152901548 BRUMELLE TOD,	S	TARGA RESOURCES CORP	В	4,960.57	15.00	15.00	0.00	0.0	0.00
09/14/2018 152901548 BRUMELLE TOD,	S	TANGER FACTORY OUTLET CENTER	В	6,008.59	15.00	15.00	0.00	0.0	0.00
09/24/2018 152901548 BRUMELLE TOD,	S	GENERAL ELECTRIC COMPANY	S	-4,491.36	15.00	15.00	0.00	0.0	0.00
09/26/2018 152901548 BRUMELLE TOD,	S	INVESCO PREFERRED ETF	S	-4,876.54	15.00	15.00	0.00	0.0	0.00
09/14/2018 154119554 BAKER, BEVERLY	S	TANGER FACTORY OUTLET CENTER	В	11,010.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 154119554 BAKER, BEVERLY	S	INVESCO PREFERRED ETF	S	-9,814.35	15.00	15.00	0.00	0.0	0.00
09/25/2018 307663507 GOTHARD, CAROLYN	S	TANGER FACTORY OUTLET CENTER	В	3,001.79	15.00	15.00	0.00	0.0	0.00
09/14/2018 368259871 ROBBINS, L	S	TANGER FACTORY OUTLET CENTER	В	9,018.99	15.00	15.00	0.00	0.0	0.00
09/24/2018 368259871 ROBBINS, L	S	GENERAL ELECTRIC COMPANY	S	-2,324.54	15.00	15.00	0.00	0.0	0.00
09/14/2018 368260199 ROBBINS, L	S	TANGER FACTORY OUTLET CENTER	В	15,029.27	15.00	15.00	0.00	0.0	0.00
09/24/2018 368260199 ROBBINS, L	S	GENERAL ELECTRIC COMPANY	S	-15,159.55	15.00	15.00	0.00	0.0	0.00
09/14/2018 368261812 WURSTER, SUSANNE	S	TANGER FACTORY OUTLET CENTER	В	10,012.47	15.00	15.00	0.00	0.0	0.00
09/24/2018 368261812 WURSTER, SUSANNE	S	GENERAL ELECTRIC COMPANY	S	-16,673.66	15.00	15.00	0.00	0.0	0.00
09/26/2018 368261812 WURSTER, SUSANNE	S	INVESCO PREFERRED ETF	S	-19,645.74	15.00	15.00	0.00	0.0	0.00
09/14/2018 368290532 MARSHALL, RICHARD	S	TANGER FACTORY OUTLET CENTER	В	6,009.91	15.00	15.00	0.00	0.0	0.00
09/24/2018 368293615 MARTIN, RONALD	S	GENERAL ELECTRIC COMPANY	S	-14,023.45	15.00	15.00	0.00	0.0	0.00
09/25/2018 368293615 MARTIN, RONALD	S	TANGER FACTORY OUTLET CENTER	В	18,005.94	15.00	15.00	0.00	0.0	0.00
09/24/2018 368300440 MARTIN, RONALD	S	GENERAL ELECTRIC COMPANY	S	-1,643.94	15.00	15.00	0.00	0.0	0.00
09/14/2018 368314002 LEMMONS, THOMAS	S	TANGER FACTORY OUTLET CENTER	В	8,032.14	15.00	15.00	0.00	0.0	0.00
09/24/2018 368314002 LEMMONS, THOMAS	S	GENERAL ELECTRIC COMPANY	S	-6,279.76	15.00	15.00	0.00	0.0	0.00

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NAME CLIENT ENVERYENCE S. -8,025.00 CAMELSIONS COMMISSIONS CAMELSIONS CAMELSIO							INVESTMENT	GROSS	CLEARING	NET		BROKER
BARTACARD BARTANDER, MERCHELL S. GENERAL ELECTRIC COMPANY B. B.007.94 15.00 15.00 0.						-						
19/14/2018 368320642 LANDER, HERSHELL S TANCER FACTORY OUTLET CENTER B 15.065.88 15.00 15.00 0.00 0.0 0.00	,						•					
09/24/2018 368330542 LADNER, HERSHEL S GENERAL ELECTRIC COMPANY S -7,225,38 15.00 15.00 0.00 0.0 0.00												
09/26/2018 168310342 LADRIE, REGISTIL S INVESCO DEFERENCE ST S -9,828.59 15.00 15.00 0.00 0.0 0.00 0			•									
STATESPEERED STAT						-	•					
STANGER PACTORY OUTLET CENTER B 8.016.74 15.00 15.00 0.00							•					
09/25/2018 369435724 STAFF, RENNEE S TANGER FACTORY OUTLET CENTER B 3,001.79 15.00 15.00 0.00 0.0 0.0 0.00 0.09/25/2018 3694315724 STAFF, RENNEE S INVESCO PREFERENCE TF S -2.930.64 15.00 15.00 0.00 0.0 0.0 0.00 0.09/24/2018 369443188 FHILLIPS, CRRISTIME S GENERAL ELECTRIC COMPANY S -5.665.91 15.00 15.00 0.00 0.0 0.0 0.0 0.00 0.09/24/2018 369445188 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 14,041.04 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/26/2018 3	68372647	SORTWELL, FRED	S	INVESCO PREFERRED ETF	S			15.00	0.00	0.0	
09/26/2018 368435724 STAFF, RENEE S INVESCO PREFERED ETF S -2,930.64 15.00 15.00 0.00 0.0 0.00 09/24/2018 368441889 PHILLIPS, CHRISTINS S GENERAL ELECTRIC COMPANY S -5,665.91 15.00 15.00 0.00 0.0 0.0 0.00 09/14/2018 368461819 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 12,011.97 15.00 15.00 0.00 0.00 0.0 0.00 09/26/2018 368462158 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 12,011.97 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 368462732 GOTHARD, CAROLIN S TANGER FACTORY OUTLET CENTER B 2,0119.10 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 368462732 GOTHARD, CAROLIN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 368462732 GOTHARD, CAROLIN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 36846449 STUBES, DAVID S INVESCO PREFERED ETF S -12,318.82 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 36846449 STUBES, DAVID S INVESCO PREFERED ETF S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 36846449 STUBES, DAVID S INVESCO PREFERED ETF S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S BROOKFIELD RENEWABLE ENROY P B 2,800.16 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S GONER & STERER SERT AND B 2,800.16 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LADNER, MARY S GONER & STERER SERT AND B 2,800.66 15.00 15.00 0.0 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,817.69 15.00 15.00 0.0 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,817.69 15.00 15.00 0.0 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,817.69 15.00 15.00 0.0 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,817.69 15.00 15.00 0.0 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,781.45 15.00 15.00 0.0 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,781.45 15.00 15.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	09/14/2018 3	68431614	STUBBS, JACQUELINE	S	TANGER FACTORY OUTLET CENTER	В	8,016.74	15.00	15.00	0.00	0.0	0.00
09/24/2018 368441888 FHILLIPS, CHRISTINE S GENERAL ELECTRIC COMPANY S -5,665.91 15.00 15.00 0.00 0.0 0.0 0.00 09/25/2018 368461888 THILLIPS, CHRISTINE S TANGER FACTORY OUTLET CENTER B 14.041.04 15.00 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 368462158 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 12.011.97 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 368462158 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 20.011.97 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 368462732 GOTHARD, CARGLIN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 368464732 GOTHARD, CARGLIN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 36846494 STUBBS, DAVID S INVESCO PERFERRED ETF S -6,811.77 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 368464949 STUBBS, DAVID S INVESCO PERFERRED ETF S -6,811.77 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S BROCKFIELD INTRASTRUCTURE B 2,800.16 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S BROCKFIELD RENARABLE ENERGY P B 2,800.16 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S INVESCO PERFERRED ETF B 2,817.69 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S INVESCO PERFERRED ETF B 2,819.27 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S VENTAS INCORPORATED B 2,819.27 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S VENTAS INCORPORATED B 2,819.27 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LAIDNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 584415918 FHILLIPS, TRAVES S GENERAL ELECTRIC COMPANY S -1,304.74 15.00	09/25/2018 3	68435724	STAFF, RENEE	S	TANGER FACTORY OUTLET CENTER	В	3,001.79	15.00	15.00	0.00	0.0	0.00
09/125/2018 368441888 PHILLIPS, CHRISTINE S TANGER FACTORY OUTLET CENTER B 14,041.04 15.00 15.00 0.00 0.0 0.0 0.00 0.01/14/2018 368462189 PARGONS, JAMES S TANGER FACTORY OUTLET CENTER B 12,011.97 15.00 15.00 0.00 0.0 0.0 0.0 0.00 0.00	09/26/2018 3	68435724	STAFF, RENEE	S	INVESCO PREFERRED ETF	S	-2,930.64	15.00	15.00	0.00	0.0	0.00
09/14/2018 368462158 PARSONS, JAMES S TANGER FACTORY OUTLET CENTER B 12,011.97 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 368462715 PARSONS, JAMES S INVESCO PREFERED ETF S -12,318.82 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/24/2018 368462732 GOTHARD, CAROLYN S TANGRE FACTORY OUTLET CENTER B 20,019.10 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 368464749 STUBBS, DAVID S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 368464494 STUBBS, DAVID S INVESCO PREFERED ETF S -8.811.77 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/24/2018 3	68441888	PHILLIPS, CHRISTINE	S	GENERAL ELECTRIC COMPANY	S	-5,665.91	15.00	15.00	0.00	0.0	0.00
09/26/2018 368462158 PARSONS, JAMES S INVESCO PREFERRED ETF S -12,318.82 15.00 15.00 0.00 0.0 0.0 0.00 09/14/2018 368462732 GOTHARD, CARGLYN S TAMGER FACTORY OUTLET CENTER B 20,019.10 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 368462732 GOTHARD, CARGLYN S INVESCO PREFERRED ETF S -8,811.77 15.00 15.00 15.00 0.00 0.0 0.00 09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERRED ETF B 2,807.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2,817.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2,817.69 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TANGA RESOURCES CORP B 2,785.23 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TANGA RESOURCES CORP B 2,785.23 15.00 15.00 0.00 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TANGA RESOURCES CORP B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 461530764 LADNER, MARY S TANGA RESOURCES CORP B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -2,785.00 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 564151476 WINSTER, SISSANNE S GENERAL ELECTRIC COMPANY S -5,665.08 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S INVESCO PREFERRED ETF S -2,744.59 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S INVESCO PREFERRED ETF S -1,878.75 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.	09/25/2018 3	68441888	PHILLIPS, CHRISTINE	S	TANGER FACTORY OUTLET CENTER	В	14,041.04	15.00	15.00	0.00	0.0	0.00
09/14/2018 368462732 GOTHARD, CAROLYN S TANGER FACTORY OUTLET CENTER B 20,019.10 15.00 15.00 0.00 0.0 0.00 0.9/24/2018 3684642732 GOTHARD, CAROLYN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.00 0.9/26/2018 5684642732 STURBS, DAVID S INVESCO PREFERRED ETF S -8.811.77 15.00 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S BROOKFIELD RENEWABLE ENGRY P B 2,800.16 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S COMEN & STEERS REIT AND B 2,803.66 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S INVESCO PREFERRED ETF B 2,817.69 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S LINESCO PREFERED ETF B 2,819.27 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S LINESCO PREFERED ETF B 2,819.27 15.00 15.00 0.00 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.9/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.9/14/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.9/26/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.9/26/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.9/26/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -2,784.59 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00	09/14/2018 3	68462158	PARSONS, JAMES	S	TANGER FACTORY OUTLET CENTER	В	12,011.97	15.00	15.00	0.00	0.0	0.00
09/24/2018 368462732 GOTHARD, CAROLYN S GENERAL ELECTRIC COMPANY S -17,980.93 15.00 15.00 0.00 0.0 0.0 0.00 0.09/26/2018 368464949 STUBES, DAVID S INVESCO PREFERED ETF S -8,811.77 15.00 15.00 0.00 0.0 0.0 0.0 0.00 0.00	09/26/2018 3	68462158	PARSONS, JAMES	S	INVESCO PREFERRED ETF	S	-12,318.82	15.00	15.00	0.00	0.0	0.00
09/26/2018 368464494 STUBBS, DAVID S INVESCO PREFERED ETF S -8.811.77 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2.804.20 15.00 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S COHEN & STEERS REIT AND B 2.803.66 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2.817.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2.817.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2.817.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TARGA RESOURCES CORP B 2.781.45 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TARGA RESOURCES CORP B 2.781.45 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2.785.23 15.00 15.00 0.00 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2.785.23 15.00 15.00 0.00 0.0 0.0 0.0 09/14/2018 491530764 LADNER, MARY S TARGE FACTORY OUTLET CENTER B 2.499.27 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 401530764 LADNER, MARY S INVESCO PREFERRED ETF S -2.744.59 15.00 15.00 0.00 0.0 0.0 0.0 09/26/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -2.865.08 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 584415418 PHILLIPS, TRAVIS S GENERAL ELECTRIC COMPANY S -1.304.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646217194 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1.878.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1.878.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 799809455 WILFORD, NED S TANGER FACTORY OUTLET CENTER B 10,009.05 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 799809455 WILFORD, NED S TANGER FACTORY OUTLET CENTER B 10,009.05 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 799809455 WILFORD, NED S TANGER FACTORY OUTLET CENTER B 10,009.05 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/14/2018 3	68462732	GOTHARD, CAROLYN	S	TANGER FACTORY OUTLET CENTER	В	20,019.10	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S BROOKFIELD INFRASTRUCTURE B 2,804.20 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S BROOKFIELD REMEMBLE ENERGY P B 2,800.16 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S COHEN & STEERS REIT AND B 2,803.66 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERERD ETF B 2,817.69 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S TARGA RESOURCES CORP B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.0 09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/14/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -2,744.59 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 584415418 PHILLIPS, TRAVIS S GENERAL ELECTRIC COMPANY S -5,665.08 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1,304.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.0 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 67627409 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/24/2018 3	68462732	GOTHARD, CAROLYN	S	GENERAL ELECTRIC COMPANY	S	-17,980.93	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADMER, MARY S BROOKFIELD RENEWABLE ENRGY P B 2,800.16 15.00 15.00 0.00 0.0 0.0 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.00 0.01 0.00	09/26/2018 3	68464494	STUBBS, DAVID	S	INVESCO PREFERRED ETF	S	-8,811.77	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S COHEN & STEERS REIT AND B 2,803.66 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF B 2,817.69 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S TARGA RESOURCES CORP B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/26/2018 461530764 LADNER, MARY S INVESCO PREFERRED ETF S -2,744.59 15.00 15.00 0.00 0.0 0.0 0.0 0.0 09/24/2018 492387904 MATTHEWS, R ELLEN S TANGER FACTORY OUTLET CENTER B 7,531.52 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/13/2018 4	61530764	LADNER, MARY	S	BROOKFIELD INFRASTRUCTURE	В	2,804.20	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,817.69 15.00 15.00 0.00 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S TARGA RESCURCES CORP B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 09/14/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/13/2018 4	61530764	LADNER, MARY	S	BROOKFIELD RENEWABLE ENRGY P	В	2,800.16	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S LIBERTY ALL STAR EQUITY FUND SH B 2,819.27 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	09/13/2018 4	61530764	LADNER, MARY	S	COHEN & STEERS REIT AND	В	2,803.66	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S TARGA RESOURCES CORP B 2,781.45 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.0	09/13/2018 4	61530764	LADNER, MARY	S	INVESCO PREFERRED ETF	В	2,817.69	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00	09/13/2018 4	61530764	LADNER, MARY	S	LIBERTY ALL STAR EQUITY FUND S	зн в	2,819.27	15.00	15.00	0.00	0.0	0.00
09/13/2018 461530764 LADNER, MARY S VENTAS INCORPORATED B 2,785.23 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00	09/13/2018 4	61530764	LADNER, MARY	S	TARGA RESOURCES CORP	В	2,781.45	15.00	15.00	0.00	0.0	0.00
09/14/2018 461530764 LADNER, MARY S TANGER FACTORY OUTLET CENTER B 2,499.27 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 461530764 LADNER, MARY S INVESCO PREFERED ETF S -2,744.59 15.00 15.00 0.00 0.0 0.0 0.00 09/14/2018 492387904 MATTHEWS, R ELLEN S TANGER FACTORY OUTLET CENTER B 7,531.52 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/24/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -5,665.08 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				S	VENTAS INCORPORATED	В		15.00	15.00	0.00	0.0	0.00
09/26/2018 461530764 LADNER, MARY S INVESCO PREFERRED ETF S -2,744.59 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00											0.0	
09/14/2018 492387904 MATTHEWS, R ELLEN S TANGER FACTORY OUTLET CENTER B 7,531.52 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -5,665.08 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/24/2018 584415418 PHILLIPS, TRAVIS S GENERAL ELECTRIC COMPANY S -1,304.74 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.						S					0.0	
09/24/2018 492387904 MATTHEWS, R ELLEN S GENERAL ELECTRIC COMPANY S -5,665.08 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 584415418 PHILLIPS, TRAVIS S GENERAL ELECTRIC COMPANY S -1,304.74 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 646121468 WURSTER, SUSANNE S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -2,857.02 15.00 15.00 0.00 0.0 0.0 0.0 0.00 09/26/2018 646271794 PARSONS, JAMES S INVESCO PREFERRED ETF S -1,943.15 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.												
09/24/2018 584415418 PHILLIPS, TRAVIS S GENERAL ELECTRIC COMPANY S -1,304.74 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 646121468 WURSTER, SUSANNE S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -2,857.02 15.00 15.00 0.00 0.0 0.0 0.00 09/26/2018 646271794 PARSONS, JAMES S INVESCO PREFERRED ETF S -1,943.15 15.00 15.00 0.00 0.0 0.0 0.00 09/14/2018 677627409 CAREY, LESLEY S TANGER FACTORY OUTLET CENTER B 10,009.05 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 799809455 WILFORD, NED S GENERAL ELECTRIC COMPANY S -20,877.98 15.00 15.00 0.00 0.0 0.0 0.00 09/24/2018 799810243 WILFORD (TOD), DAN S GENERAL ELECTRIC COMPANY S -11,330.50 15.00 15.00 0.00 0.0 0.00 0.00 0.00							•					
09/24/2018 646121468 WURSTER, SUSANNE S GENERAL ELECTRIC COMPANY S -1,878.74 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00							•					
09/24/2018 646271794 PARSONS, JAMES S GENERAL ELECTRIC COMPANY S -2,857.02 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00												
09/26/2018 646271794 PARSONS, JAMES S INVESCO PREFERRED ETF S -1,943.15 15.00 15.00 0.00 0.00 0.00 0.00 0.00												
09/14/2018 677627409 CAREY, LESLEY S TANGER FACTORY OUTLET CENTER B 10,009.05 15.00 15.00 0.00 0.0 0.00 0.00 0.00												
09/14/2018 799809455 WILFORD, NED S TANGER FACTORY OUTLET CENTER B 22,026.37 15.00 15.00 0.00 0.0 0.00 09/24/2018 799809455 WILFORD, NED S GENERAL ELECTRIC COMPANY S -20,877.98 15.00 15.00 0.00 0.0 0.00 09/24/2018 799810243 WILFORD (TOD), DAN S GENERAL ELECTRIC COMPANY S -11,330.50 15.00 15.00 0.00 0.0 0.00 09/25/2018 799810243 WILFORD (TOD), DAN S TANGER FACTORY OUTLET CENTER B 15,030.42 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0.			,									
09/24/2018 799809455 WILFORD, NED S GENERAL ELECTRIC COMPANY S -20,877.98 15.00 15.00 0.00 0.0 0.00 0.00 0.00 0.0												
09/24/2018 799810243 WILFORD (TOD), DAN S GENERAL ELECTRIC COMPANY S -11,330.50 15.00 15.00 0.00 0.0 0.00 0.00 0.00												
09/25/2018 799810243 WILFORD (TOD), DAN S TANGER FACTORY OUTLET CENTER B 15,030.42 15.00 15.00 0.00 0.00 0.00 \$0.00 \$0.00												
* STOCKS SUBTOTAL * \$44,605.12 \$930.00 \$930.00 \$0.00						-						
	09/25/2018 7	99810243	WILFORD (TOD), DAN	S	TANGER FACTORY OUTLET CENTER	В	15,030.42	15.00	15.00	0.00	0.0	0.00
DDODIGE CATECODY. MITTIAL PIND 12D1 TDATIC					* STOCKS SUBTOTA	L *	\$44,605.12	\$930.00	\$930.00	\$0.00		\$0.00
FRODUCT CATEGORY: MUTUAL FUND 1251 TRAILS	PRODUCT CA	TEGORY:	MUTUAL FUND 12B1	TRA	ILS							
09/21/2018 mfc539565 DPM BRSITER TOM MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 1.65 0.00 0.00	09/21/2018 m	£c539565	DPM BRSITER TOM	MF	T ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.65	0.00	1.65	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM MFT ALLIANZ RCM TECHNOLOGY FUND B 0.00 2.74 0.00 2.74 0.0 0.00	09/21/2018 m	fc539565	DPM BRSITER TOM	MF	T ALLIANZ RCM TECHNOLOGY FUND	В	0.00	2.74	0.00	2.74	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM MFT ALLIANZGI GLOBAL ALLOCATION A B 0.00 1.04 0.00 0.00	09/21/2018 m	£c539565	DPM BRSITER TOM	MF	T ALLIANZGI GLOBAL ALLOCATION A	В	0.00	1.04	0.00	1.04	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM MFT ALLIANZGI GLOBAL ALLOCATION C B 0.00 15.10 0.00 15.10 0.00	09/21/2018 m	£c539565	DPM BRSITER TOM	MF	T ALLIANZGI GLOBAL ALLOCATION C	В	0.00	15.10	0.00	15.10	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.67 0.00 2.67 0.0 0.00	09/21/2018 m	fc539565	DPM BRSITER TOM	MF	T CAPITAL WORLD GROWTH AND INCOM	ИЕ В	0.00	2.67	0.00	2.67	0.0	0.00

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COMMISSION STATEMENT for BRISTER TOM DPM

MDADE DAME OF THAM	TNUTEGRATINE	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
TRADE DATE CLIENT	INVESTMENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc539565 DPM BRSITER TOM	MFT DREYFUS RESEARCH GROWTH FD A	В	0.00	0.24	0.00	0.24	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT MARSICO FOCUS FD	В	0.00	0.76	0.00	0.76	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT OPPENHEIMER CAPITAL INCOME FD	В	0.00	1.75	0.00	1.75	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT PIM 018919704	В	0.00	3.89	0.00	3.89	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	28.62	0.00	28.62	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.33	0.00	5.33	0.0	0.00
09/21/2018 mfc539565 DPM BRSITER TOM	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	17.32	0.00	17.32	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.57	0.00	1.57	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT ALLIANZ RCM TECHNOLOGY FUND	В	0.00	2.65	0.00	2.65	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT ALLIANZGI GLOBAL ALLOCATION A	В	0.00	0.98	0.00	0.98	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT ALLIANZGI GLOBAL ALLOCATION C	В	0.00	2.83	0.00	2.83	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT CAPITAL WORLD GROWTH AND INCOME	ΣВ	0.00	2.50	0.00	2.50	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT DREYFUS RESEARCH GROWTH FD A	В	0.00	0.23	0.00	0.23	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT MARSICO FOCUS FD	В	0.00	0.72	0.00	0.72	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT OPPENHEIMER CAPITAL INCOME FD	В	0.00	1.65	0.00	1.65	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT PIM 018919704	В	0.00	3.74	0.00	3.74	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	26.85	0.00	26.85	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.02	0.00	5.02	0.0	0.00
09/24/2018 mfc539565 DPM BRSITER TOM	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	16.42	0.00	16.42	0.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$146.27	\$0.00	\$146.27		\$0.00
	*** CLEARING TRANSACTIONS TOTAL *	**	\$-10,846.60	\$1,076.27	\$940.00	\$136.27		\$0.00

BROKER COMMISSION TOTALS

\$0.00

\$0.00

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
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Net Commissions

Year-to-date Commissions