

COMMISSION STATEMENT
September 30, 2018

BRISTER ALEX DPM

BROKER #: D110
BRANCH: DWA

, TX

COMMISSION STATEMENT for BRISTER ALEX 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>									
08/31/2018 676418471	BARNES, KURT	S SPDR S&P INSURANCE ETF	B	2,408.44	15.00	15.00	0.00	0.0	0.00
09/24/2018 676418471	BARNES, KURT	S NEW AGE BEVERAGES CORP	S	-6,747.61	15.00	15.00	0.00	0.0	0.00
08/31/2018 676422844	BARNES, KENT	S SPDR S&P INSURANCE ETF	B	1,610.95	15.00	15.00	0.00	0.0	0.00
09/24/2018 676422844	BARNES, KENT	S NEW AGE BEVERAGES CORP	S	-6,762.61	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				<u>\$-9,490.83</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$-9,490.83</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

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