

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	116.85

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: JOYCE BRISKIN
919 ARIZONA ASH
SAN ANTONIO, TX 78232

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	116.85	116.85		116.85

COMMISSION STATEMENT
February 15, 2018

JOYCE BRISKIN-D009

BROKER #: D009
BRANCH: DMO

, TX

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/31/2018 (None)	VARIOUS, BRISKIN	MFT HARTFORD MUTUAL FUIND	B	0.00	15.61	0.00	15.61	90.0	14.05
01/31/2018 000090216585237	PROPERTY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.46	0.00	0.46	90.0	0.41
01/31/2018 000090238658885	LAVERN M	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	84.80	0.00	84.80	90.0	76.32
01/31/2018 000090239660928	KATHY JO	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	28.97	0.00	28.97	90.0	26.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$129.84	\$0.00	\$129.84		\$116.85
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$129.84	\$0.00	\$129.84		\$116.85

BROKER COMMISSION TOTALS

Broker Transactions	\$116.85
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	\$116.85
Year-to-date Commissions	\$15,653.60