

Dominion Investor Services  
Vendor Open Balance  
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BRISTER, THOMAS ALEX-D010						
Bill	02/15/2018	COM...		02/23/2018	6.88	6.88
Total BRISTER, THOMAS ALEX-D010					6.88	6.88
TOTAL					6.88	6.88

**COMMISSION STATEMENT**  
**February 15, 2018**

ALEX BRISTER-D010

BROKER #: D010  
BRANCH: DMD

, TX

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/05/2018	04000508909	GERRIE, ANDREW	MF	AMERICAN FUNDS 2040 TARGET	B	500.00	13.75	0.00	13.75	50.0	6.88
* MUTUAL FUNDS SUBTOTAL *						\$500.00	\$13.75	\$0.00	\$13.75		\$6.88
*** DIRECT TRANSACTIONS TOTAL ***						\$500.00	\$13.75	\$0.00	\$13.75		\$6.88

BROKER COMMISSION TOTALS

Broker Transactions	\$6.88
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	\$6.88
Year-to-date Commissions	\$412.19