

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	478.23

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

Paid To: TOM BRISTER
32180 INVERNESS DR.
EVERGREEN, CO 80439

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	478.23	478.23		478.23

COMMISSION STATEMENT May 15, 2018

TOM BRISTER-D011

BROKER #: D011

BRANCH: DMD

, TX

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
05/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
05/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
05/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
05/01/2018	00086110551	SWISHER, DAWN	MF	FUNDAMENTAL INVESTORS-A	B	300.00	11.25	0.00	11.25	87.5	9.84
04/30/2018	04000954663	DRAUGHN, DUSTIN	MF	AMCAP FUND-A	B	745.37	27.95	0.00	27.95	87.5	24.46
04/30/2018	04000954663	DRAUGHN, DUSTIN	MF	SMALLCAP WORLD FUND-A	B	250.00	9.38	0.00	9.38	87.5	8.21
* MUTUAL FUNDS SUBTOTAL *						\$1,895.37	\$71.10	\$0.00	\$71.10		\$62.23
PRODUCT CATEGORY: MISCELLANEOUS											
04/30/2018	VARIOUS, BRISTER T	MI	PVG		B	450.22	450.22	0.00	450.22	87.5	393.94
* MISCELLANEOUS SUBTOTAL *						\$450.22	\$450.22	\$0.00	\$450.22		\$393.94
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
05/07/2018	00000021076	ASHER, CHARLES	MFT	FEDERATED EQUITY INCOME FUND	B	0.00	5.64	0.00	5.64	87.5	4.94
04/30/2018	000070170055795	MARTINEZ,	MFT	FRK UTIL FND - CL A	B	0.00	10.08	0.00	10.08	87.5	8.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$15.72	\$0.00	\$15.72		\$13.76
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
04/18/2018	(None)	JOHNSON, DYLAN	VAT	AMERITAS	B	0.00	1.67	0.00	1.67	87.5	1.46
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$1.67	\$0.00	\$1.67		\$1.46
*** DIRECT TRANSACTIONS TOTAL ***						\$2,345.59	\$538.71	\$0.00	\$538.71		\$471.39

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
OVERRIDE TRANSACTIONS									
BROKER: ALEX BRISTER-D010 #14									
05/04/2018 (None) 0045709342		MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50		0.56
05/04/2018 (None) 0045711389		MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50		0.56
05/04/2018 (None) 0045795127		MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50		0.56
05/02/2018 04000508909 GERRIE, ANDREW		MF AMERICAN FUNDS 2040 TARGET	B	500.00	13.75	0.00	13.75		5.16
* ALEX BRISTER-D010 SUBTOTAL *				\$500.00	\$18.25	\$0.00	\$18.25		\$6.84
*** OVERRIDE TRANSACTIONS TOTAL ***				\$500.00	\$18.25	\$0.00	\$18.25		\$6.84

BROKER COMMISSION TOTALS

Broker Transactions	\$471.39
Split Transactions	\$0.00
Override Transactions	\$6.84
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	\$478.23
Year-to-date Commissions	\$12,928.86