

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	726.18

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
2/15/2018	Bill	COMMISSIONS	726.18	726.18		726.18

COMMISSION STATEMENT February 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											
02/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
02/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
02/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
02/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
02/01/2018	00086110551	SWISHER, DAWN	MF	FUNDAMENTAL INVESTORS-A	B	300.00	11.25	0.00	11.25	87.5	9.84
* MUTUAL FUNDS SUBTOTAL *						\$900.00	\$33.77	\$0.00	\$33.77		\$29.56
PRODUCT CATEGORY: VARIABLE ANNUITIES											
01/18/2018	(None)	FINCH, LEWIS	VA	AMERITAS	B	0.00	80.00	0.00	80.00	87.5	70.00
01/18/2018	(None)	GERONIMI, DANN	VA	AMERITAS	B	0.00	96.00	0.00	96.00	87.5	84.00
* VARIABLE ANNUITIES SUBTOTAL *						\$0.00	\$176.00	\$0.00	\$176.00		\$154.00
PRODUCT CATEGORY: FIXED ANNUITIES											
02/12/2018	(None)	ROGERS, JOYCE	FA	ATHENE	B	0.00	128.16	0.00	128.16	87.5	112.14
* FIXED ANNUITIES SUBTOTAL *						\$0.00	\$128.16	\$0.00	\$128.16		\$112.14
PRODUCT CATEGORY: MISCELLANEOUS											
02/02/2018	VARIOUS, BRISTER T	MI	PVG	ASSET MANAGEMENT	B	454.12	454.12	0.00	454.12	87.5	397.36
* MISCELLANEOUS SUBTOTAL *						\$454.12	\$454.12	\$0.00	\$454.12		\$397.36
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
12/31/2017	(None)	VARIOUS, BRISTER T	MFT	AMG 12B-1	B	0.00	13.56	0.00	13.56	87.5	11.87
02/01/2018	00000021076	ASHER, CHARLES	MFT	FEDERATED EQUITY INCOME FUND	B	0.00	5.81	0.00	5.81	87.5	5.08
01/31/2018	000070170055795	MARTINEZ,	MFT	FRK UTIL FND - CL A	B	0.00	10.78	0.00	10.78	87.5	9.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$30.15	\$0.00	\$30.15		\$26.38
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
01/18/2018	(None)	JOHNSON, DYLAN	VAT	AMERITAS	B	0.00	1.80	0.00	1.80	87.5	1.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$1.80	\$0.00	\$1.80		\$1.58
*** DIRECT TRANSACTIONS TOTAL ***						\$1,354.12	\$824.00	\$0.00	\$824.00		\$721.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Override Transactions

BROKER: ALEX BRISTER-D010 #14

02/05/2018 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	\$13.75	\$0.00	\$13.75		\$5.16
*** OVERRIDE TRANSACTIONS TOTAL ***				\$500.00	\$13.75	\$0.00	\$13.75		\$5.16

BROKER COMMISSION TOTALS

Broker Transactions	\$721.02
Split Transactions	\$0.00
Override Transactions	\$5.16
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	\$726.18
Year-to-date Commissions	\$5,277.35