

# Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	118.01

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
5/15/2018	Bill	COMMISSIONS	118.01	118.01		118.01

**COMMISSION STATEMENT**  
**May 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/16/2018	00551287150 SMITH,	MF PUTNAM 529 AGE-BASED 2001-A	B	500.00	10.00	0.00	10.00	90.0	9.00
04/16/2018	00551287155 SMITH,	MF PUTNAM 529 AGE-BASED 2000-A	B	500.00	10.00	0.00	10.00	90.0	9.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,000.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>		<b>\$18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
04/30/2018	000090216585237 PROPERTY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.45	0.00	0.45	90.0	0.41
04/30/2018	000090239660928 KATHY JO	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	110.67	0.00	110.67	90.0	99.60
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$111.12</b>	<b>\$0.00</b>	<b>\$111.12</b>		<b>\$100.01</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,000.00</b>	<b>\$131.12</b>	<b>\$0.00</b>	<b>\$131.12</b>		<b>\$118.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$118.01
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

<b>Net Commissions</b>	<b>\$118.01</b>
<b>Year-to-date Commissions</b>	<b>\$38,626.78</b>