

1:46 PM

05/23/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BRISTER, THOMAS ALEX-D010						
Bill	05/15/2018	COM...		05/15/2018	9.13	9.13
Total BRISTER, THOMAS ALEX-D010					9.13	9.13
TOTAL					9.13	9.13

COMMISSION STATEMENT
May 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/04/2018 (None)	0045709342	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75		
05/04/2018 (None)	0045711389	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75		
05/04/2018 (None)	0045795127	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75		
05/02/2018	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	\$18.25	\$0.00	\$18.25		\$9.13	
				*** DIRECT TRANSACTIONS TOTAL ***	\$500.00	\$18.25	\$0.00	\$18.25		\$9.13	

BROKER COMMISSION TOTALS

Broker Transactions	\$9.13
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	\$9.13
Year-to-date Commissions	\$1,048.11