

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	221.32

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	221.32	221.32		221.32

COMMISSION STATEMENT
April 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

04/03/2018	04000508909	GERRIE, ANDREW	MF	AMERICAN FUNDS 2040 TARGET	B	750.00	20.63	0.00	20.63	50.0	10.32
				* MUTUAL FUNDS SUBTOTAL *		\$750.00	\$20.63	\$0.00	\$20.63		\$10.32

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None)	VARIOUS, BRISTER A	MFT	SCHOLARS CHOICE	B	0.00	421.99	0.00	421.99	50.0	211.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$421.99	\$0.00	\$421.99		\$211.00
				*** DIRECT TRANSACTIONS TOTAL ***		\$750.00	\$442.62	\$0.00	\$442.62		\$221.32

BROKER COMMISSION TOTALS

Broker Transactions	\$221.32
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	\$221.32
Year-to-date Commissions	\$917.01