

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	707.21

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
3/15/2018	Bill	COMMISSIONS	707.21	707.21		707.21

# COMMISSION STATEMENT

March 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											
03/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
03/01/2018	00074778210	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
03/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
03/01/2018	00074778243	OLSON, ANDREW	MF	THE INCOME FUND OF AMERICA-529A	B	150.00	5.63	0.00	5.63	87.5	4.93
03/01/2018	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: MISCELLANEOUS											
02/28/2018	VARIOUS, BRISTER T	MI	PVG		B	0.00	454.12	0.00	454.12	87.5	397.36
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$454.12	\$0.00	\$454.12		\$397.36
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/01/2018	00056812178	MOLEN, MARK	MFT	AMERICAN MUTUAL FUND-A	B	0.00	23.26	0.00	23.26	87.5	20.35
03/01/2018	00059063691	STUBBS/SEP, DAVID	MFT	CAPITAL INCOME BUILDER-A	B	0.00	25.83	0.00	25.83	87.5	22.60
03/01/2018	00064805200	SCHMIDT,	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.78	0.00	0.78	87.5	0.68
03/01/2018	00064805200	SCHMIDT,	MFT	THE INVESTMENT COMPANY OF	B	0.00	5.42	0.00	5.42	87.5	4.74
03/01/2018	00068527137	KINZELMAN, PHOEBE	MFT	THE INVESTMENT COMPANY OF	B	0.00	8.15	0.00	8.15	87.5	7.13
03/01/2018	00068527137	KINZELMAN, PHOEBE	MFT	THE INVESTMENT COMPANY OF	B	0.00	25.30	0.00	25.30	87.5	22.14
03/01/2018	00074778210	OLSON, ANDREW	MFT	THE INCOME FUND OF AMERICA-529A	B	0.00	12.34	0.00	12.34	87.5	10.80
03/01/2018	00074778243	OLSON, ANDREW	MFT	THE INCOME FUND OF AMERICA-529A	B	0.00	21.94	0.00	21.94	87.5	19.20
03/01/2018	00086110551	SWISHER, DAWN	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	12.48	0.00	12.48	87.5	10.92
03/01/2018	00086110551	SWISHER, DAWN	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	9.78	0.00	9.78	87.5	8.56
03/01/2018	00086110559	DRAUGHN, DUSTIN	MFT	INVESTMENT COMPANY OF AMERICA	B	0.00	10.45	0.00	10.45	87.5	9.14
03/01/2018	00086110559	DRAUGHN, DUSTIN	MFT	THE INVESTMENT COMPANY OF	B	0.00	12.10	0.00	12.10	87.5	10.59
03/01/2018	00930237814	STUBBS COMPRO,	MFT	AMERICAN MUTUAL FUND-A	B	0.00	63.80	0.00	63.80	87.5	55.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$231.63	\$0.00	\$231.63		\$202.68
*** DIRECT TRANSACTIONS TOTAL ***						\$900.00	\$719.52	\$0.00	\$719.52		\$629.60

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>									
<b>BROKER: ALEX BRISTER-D010 #14</b>									
03/07/2018	04000508909	GERRIE, ANDREW	MF AMERICAN FUNDS 2040 TARGET	B	500.00	13.75	0.00	13.75	5.16
03/01/2018	00064364960	WIEBER, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.06	0.00	16.06	6.02
03/01/2018	00067067479	TICKLE, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	23.44	0.00	23.44	8.79
03/01/2018	00067067479	TICKLE, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.85	0.00	21.85	8.19
03/01/2018	00067067479	TICKLE, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	17.80	0.00	17.80	6.68
03/01/2018	00067670267	SCHMIDT, JACK	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.90	0.00	8.90	3.34
03/01/2018	00067670267	SCHMIDT, JACK	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.53	0.00	10.53	3.95
03/01/2018	00067670267	SCHMIDT, JACK	MFT SHORT-TERM BOND FUND OF	B	0.00	2.91	0.00	2.91	1.09
03/01/2018	00067670267	SCHMIDT, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	17.13	0.00	17.13	6.42
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.22	0.00	0.22	0.08
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.98	0.00	1.98	0.74
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.23	0.00	0.23	0.09
03/01/2018	00068781179	GERRIE, SARA	MFT AMCAP FUND-A	B	0.00	37.76	0.00	37.76	14.16
03/01/2018	00068781179	GERRIE, SARA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.80	0.00	5.80	2.18
03/01/2018	00083404474	BARNES, WENDY	MFT AMCAP FUND-A	B	0.00	26.06	0.00	26.06	9.77
03/01/2018	04000508909	GERRIE, ANDREW	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	2.52	0.00	2.52	0.95
<b>* ALEX BRISTER-D010 SUBTOTAL *</b>					<b>\$500.00</b>	<b>\$206.94</b>	<b>\$0.00</b>	<b>\$206.94</b>	<b>\$77.61</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>					<b>\$500.00</b>	<b>\$206.94</b>	<b>\$0.00</b>	<b>\$206.94</b>	<b>\$77.61</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$629.60
Split Transactions	\$0.00
Override Transactions	\$77.61
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>\$707.21</b>
<b>Year-to-date Commissions</b>	<b>\$7,565.29</b>