

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	103.50

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
3/15/2018	Bill	COMMISSIONS	103.50	103.50		103.50

COMMISSION STATEMENT

March 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											
03/07/2018	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	\$13.75	\$0.00	\$13.75		\$6.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/01/2018	00064364960	WIEBER, SANDRA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	16.06	0.00	16.06	50.0	8.03
03/01/2018	00067067479	TICKLE, MICHAEL	MFT	NEW PERSPECTIVE FUND-A	B	0.00	23.44	0.00	23.44	50.0	11.72
03/01/2018	00067067479	TICKLE, MICHAEL	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	21.85	0.00	21.85	50.0	10.93
03/01/2018	00067067479	TICKLE, MICHAEL	MFT	THE INVESTMENT COMPANY OF	B	0.00	17.80	0.00	17.80	50.0	8.90
03/01/2018	00067670267	SCHMIDT, JACK	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.90	0.00	8.90	50.0	4.45
03/01/2018	00067670267	SCHMIDT, JACK	MFT	NEW PERSPECTIVE FUND-F1	B	0.00	10.53	0.00	10.53	50.0	5.27
03/01/2018	00067670267	SCHMIDT, JACK	MFT	SHORT-TERM BOND FUND OF	B	0.00	2.91	0.00	2.91	50.0	1.46
03/01/2018	00067670267	SCHMIDT, JACK	MFT	THE INVESTMENT COMPANY OF	B	0.00	17.13	0.00	17.13	50.0	8.57
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.22	0.00	0.22	50.0	0.11
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	1.98	0.00	1.98	50.0	0.99
03/01/2018	00068717375	GERRIE/AUTH PER,	MFT	SMALLCAP WORLD FUND-A	B	0.00	0.23	0.00	0.23	50.0	0.12
03/01/2018	00068781179	GERRIE, SARA	MFT	AMCAP FUND-A	B	0.00	37.76	0.00	37.76	50.0	18.88
03/01/2018	00068781179	GERRIE, SARA	MFT	THE INVESTMENT COMPANY OF	B	0.00	5.80	0.00	5.80	50.0	2.90
03/01/2018	00083404474	BARNES, WENDY	MFT	AMCAP FUND-A	B	0.00	26.06	0.00	26.06	50.0	13.03
03/01/2018	04000508909	GERRIE, ANDREW	MFT	AMERICAN FUNDS 2040 TARGET	B	0.00	2.52	0.00	2.52	50.0	1.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$193.19	\$0.00	\$193.19		\$96.62
*** DIRECT TRANSACTIONS TOTAL ***						\$500.00	\$206.94	\$0.00	\$206.94		\$103.50

BROKER COMMISSION TOTALS

Broker Transactions	\$103.50
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	\$103.50
Year-to-date Commissions	\$655.32