DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

BROKER #: D011

COMMISSION STATEMENT

November 15, 2018

TOM BRISTER-D011

32180 Inverness Drive

Evergreen, CO 80439

BRANCH: DMD

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIREC	CT TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
10/15/2018 (None) 0045801164	MF SCHOLARS CHOICE	В	200.00	6.00	0.00	6.00	87.5	5.25
11/01/2018 00074778210 OLSON, ANDREW	MF THE INCOME FUND OF AMERIC		150.00	5.63	0.00		87.5	4.93
11/01/2018 00074778210 OLSON, ANDREW	MF THE INCOME FUND OF AMERIC	!A-529A B	150.00	5.63	0.00	5.63	87.5	4.93
11/01/2018 00074778243 OLSON, ANDREW	MF THE INCOME FUND OF AMERIC	!A-529A B	150.00	5.63	0.00	5.63	87.5	4.93
11/01/2018 00074778243 OLSON, ANDREW	MF THE INCOME FUND OF AMERIC	!A-529A B	150.00	5.63	0.00	5.63	87.5	4.93
11/01/2018 00086110551 SWISHER, DAWN	MF FUNDAMENTAL INVESTORS-A	В	300.00	11.25	0.00	11.25	87.5	9.84
	* MUTUAL FUNDS SUI	BTOTAL *	\$1,100.00	\$39.77	\$0.00	\$39.77		\$34.81
PRODUCT CATEGORY: MISCELLANEOUS								
10/31/2018 VARIOUS, BRISTER T	MI PVG	В	0.00	405.45	0.00	405.45	87.5	354.77
	* MISCELLANEOUS SUI	STOTAL *	\$0.00	\$405.45	\$0.00	\$405.45		\$354.77
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
09/30/2018 (None) VARIOUS, BRISTER T	MFT AMG 12B-1	В	0.00	9.23	0.00	9.23	87.5	8.08
10/31/2018 000070170055795 MARTINEZ,	MFT FRK UTIL FND - CL A	В	0.00	11.03	0.00	11.03	87.5	9.65
11/05/2018 08699897631 MOINAT, IRIS	MFT COLUMBIA TAX-EXEMPT FUND-	A B	0.00	23.87	0.00	23.87	87.5	20.89
	* MUTUAL FUND 12B1 TRAILS SU	STOTAL *	\$0.00	\$44.13	\$0.00	\$44.13		\$38.62
PRODUCT CATEGORY: VARIABLE ANNUITY	7 12B1 TRAILS							
10/18/2018 (None) JOHNSON, DYLAN	VAT AMERITAS	В	0.00	1.60	0.00	1.60	87.5	1.40
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.60	\$0.00	\$1.60		\$1.40	
	*** DIRECT TRANSACTIONS TO	OTAL ***	\$1,100.00	\$490.95	\$0.00	\$490.95		\$429.60

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TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION					
	OVERRIDE TRAN	SACTIONS										
BROKER: ALEX BRISTER-D010 #14												
11/01/2018 04000508909 GERRIE, ANDREW	MF AMERICAN FUNDS 2040 TARGET B	500.00	13.75	0.00	13.75		5.16					
	* ALEX BRISTER-D010 SUBTOTAL *	\$500.00	\$13.75	\$0.00	\$13.75		\$5.16					
	*** OVERRIDE TRANSACTIONS TOTAL ***	\$500.00	\$13.75	\$0.00	\$13.75		\$5.16					
	BROKER COMM						TOTALS					
		Broker Transactions			\$429.60							
				Split Transactions Override Transactions Adjustments Payroll Draw			\$0.00					
							\$5.16					
							\$0.00					
							\$0.00					
				Base Salary Prior Period Balance FINRA Assessment			\$0.00					
							\$0.00					
							\$0.00					
				S	IPC Assessment		\$0.00					
				N	et Commissions		\$434.76					
	Year-to-date Commission						\$30,750.73					