

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	65.38

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
5/15/2018	Bill	COMMISSIONS	9.13	9.13		9.13
5/31/2018	Bill	COMMISSIONS	56.25	56.25		56.25

COMMISSION STATEMENT May 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/24/2018 368436068	SELDOMRIDGE,	MF AMCAP FUND-C	S	11,007.45	0.00	5.00	-5.00	50.0	-2.50
05/24/2018 368436068	SELDOMRIDGE,	MF WASHINGTON MUTUAL INVESTORS	S	11,002.45	0.00	5.00	-5.00	50.0	-2.50
05/11/2018 676429808	BRISTER, THOMAS	MF VANGUARD STRAT SM CAP EQ FD INV	S	5,007.45	0.00	2.50	-2.50	50.0	-1.25
* MUTUAL FUNDS SUBTOTAL *				\$27,017.35	\$0.00	\$12.50	\$-12.50		\$-6.25
PRODUCT CATEGORY: STOCKS									
05/03/2018 676429808	BRISTER, THOMAS	S SPDR FD FINANCIALS	B	1,352.35	15.00	15.00	0.00	50.0	0.00
05/14/2018 676429808	BRISTER, THOMAS	S MERCADOLIBRE INC	B	938.00	15.00	15.00	0.00	50.0	0.00
05/15/2018 676429808	BRISTER, THOMAS	S MERCADOLIBRE INC	B	896.00	15.00	15.00	0.00	50.0	0.00
05/15/2018 676429808	BRISTER, THOMAS	S POWERSHARES BULLETSHARES 2021	S	-5,771.42	15.00	15.00	0.00	50.0	0.00
05/17/2018 676429808	BRISTER, THOMAS	S VANECK VECTORS JR GOLD MINERS	S	-1,458.12	15.00	15.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *				\$-4,043.19	\$75.00	\$75.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS									
05/14/2018 a03652653	BRISTER-D010, ALEX	MI MUTUAL FUND MISC FEE 676429808	S	0.00	5.00	0.00	5.00	50.0	2.50
05/25/2018 a03652653	BRISTER-D010, ALEX	MI MUTUAL FUND MISC FEE 368436068	S	0.00	5.00	0.00	5.00	50.0	2.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$10.00	\$0.00	\$10.00		\$5.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	10.28	0.00	10.28	50.0	5.14
05/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI SHRT DURATION HIGH	B	0.00	7.97	0.00	7.97	50.0	3.99
05/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.59	0.00	2.59	50.0	1.30
05/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	12.54	0.00	12.54	50.0	6.27
05/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	33.54	0.00	33.54	50.0	16.77
05/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	0.40	0.00	0.40	50.0	0.20
05/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	3.00	0.00	3.00	50.0	1.50
05/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	9.70	0.00	9.70	50.0	4.85
05/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.28	0.00	0.28	50.0	0.14
05/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.80	0.00	3.80	50.0	1.90
05/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18	50.0	0.09
05/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.15	0.00	2.15	50.0	1.08
05/21/2018 mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.79	0.00	3.79	50.0	1.90

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc652653 BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17	50.0	0.09
05/21/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.32	0.00	0.32	50.0	0.16
05/21/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.00	0.00	3.00	50.0	1.50
05/21/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.37	0.00	3.37	50.0	1.69
05/21/2018	mfc652653 BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.15	0.00	2.15	50.0	1.08
05/21/2018	mfc652653 BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.64	0.00	5.64	50.0	2.82
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.12	0.00	0.12	50.0	0.06
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.22	0.00	1.22	50.0	0.61
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29	50.0	0.65
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.79	0.00	1.79	50.0	0.90
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.73	0.00	2.73	50.0	1.37
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	26.50	0.00	26.50	50.0	13.25
05/21/2018	mfc652653 BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.52	0.00	1.52	50.0	0.76
05/21/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.21	0.00	4.21	50.0	2.11
05/21/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.72	0.00	4.72	50.0	2.36
05/21/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	2.45	0.00	2.45	50.0	1.23
05/21/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	7.69	0.00	7.69	50.0	3.85
05/21/2018	mfc652653 BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.23	0.00	1.23	50.0	0.62
05/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.66	0.00	4.66	50.0	2.33
05/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.66	0.00	4.66	50.0	2.33
05/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.15	0.00	0.15	50.0	0.08
05/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.66	0.00	1.66	50.0	0.83
05/21/2018	mfc652653 BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.45	0.00	5.45	50.0	2.73
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24	50.0	0.12
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.63	0.00	1.63	50.0	0.82
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.66	0.00	1.66	50.0	0.83
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	2.08	0.00	2.08	50.0	1.04
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.65	0.00	3.65	50.0	1.83
05/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	11.31	0.00	11.31	50.0	5.66
05/21/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.30	0.00	0.30	50.0	0.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$197.79	\$0.00	\$197.79		\$98.99
*** CLEARING TRANSACTIONS TOTAL ***				\$22,974.16	\$282.79	\$87.50	\$195.29		\$97.74

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/14/2018	00068781179	GERRIE, SARA	MF	AMCAP FUND-A	B	300.00	8.25	0.00	8.25	50.0	4.13
05/15/2018	00083404474	BARNES, WENDY	MF	AMCAP FUND-A	B	500.00	18.75	0.00	18.75	50.0	9.38
* MUTUAL FUNDS SUBTOTAL *						\$800.00	\$27.00	\$0.00	\$27.00		\$13.51
*** DIRECT TRANSACTIONS TOTAL ***						\$800.00	\$27.00	\$0.00	\$27.00		\$13.51

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$111.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$56.25
Year-to-date Commissions	\$1,104.36