

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	40.37

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
3/31/2018	Bill	COMMISSIONS	40.37	40.37		40.37

COMMISSION STATEMENT

March 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										
03/01/2018	676429808	BRISTER, THOMAS	MF	AMERICAN FDS NEW PERSPECTIVE FD S	-2,416.99	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	AMERICAN FDS NEW ECONOMY FD CL S	-2,497.02	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	AMERICAN FDS AMCAP FD CL F2 S	-1,194.69	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	AMERICAN FDS NEW WORLD FD CL F2 B	-2,292.55	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	EUROPACIFIC GROWTH FUND-F2 B	-2,992.55	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	HOMESTEAD SMALL CO STOCK FD INV B	-1,692.55	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	676429808	BRISTER, THOMAS	MF	VANGUARD STRAT SM CAP EQ FD INV B	-2,102.15	0.00	5.00	-5.00	50.0	-2.50
* MUTUAL FUNDS SUBTOTAL *					\$-15,188.50	\$0.00	\$35.00	\$-35.00		\$-17.50
PRODUCT CATEGORY: STOCKS										
02/27/2018	676429808	BRISTER, THOMAS	S	PROSHARES ULTRASHORT EURO B	1,040.95	15.00	15.00	0.00	50.0	0.00
02/28/2018	676429808	BRISTER, THOMAS	S	MONGODB INC CL A B	1,150.40	15.00	15.00	0.00	50.0	0.00
03/01/2018	676429808	BRISTER, THOMAS	S	ISHARES CORE S&P MID-CAP ETF S	-3,344.33	15.00	15.00	0.00	50.0	0.00
03/01/2018	676429808	BRISTER, THOMAS	S	VANGUARD MSCI EAFE ETF S	-3,278.05	15.00	15.00	0.00	50.0	0.00
03/19/2018	676429808	BRISTER, THOMAS	S	QUALCOMM INC S	-2,314.50	15.00	15.00	0.00	50.0	0.00
03/21/2018	676429808	BRISTER, THOMAS	S	CIRRUS LOGIC INC (DEL) B	908.03	15.00	15.00	0.00	50.0	0.00
03/21/2018	676429808	BRISTER, THOMAS	S	EBAY INC B	2,033.88	15.00	15.00	0.00	50.0	0.00
03/22/2018	676429808	BRISTER, THOMAS	S	HASBRO INC B	1,041.77	15.00	15.00	0.00	50.0	0.00
03/23/2018	676429808	BRISTER, THOMAS	S	CIRRUS LOGIC INC (DEL) B	839.65	15.00	15.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *					\$-1,922.20	\$135.00	\$135.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS										
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
03/02/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 676429808 S	0.00	5.00	0.00	5.00	50.0	2.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$35.00	\$0.00	\$35.00		\$17.50

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/21/2018	mfc652653	BRISTER A 652653	MFT ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	9.75	0.00	9.75	50.0	4.88
03/21/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI SHRT DURATION HIGH	B	0.00	7.48	0.00	7.48	50.0	3.74
03/21/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.44	0.00	2.44	50.0	1.22
03/21/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	11.94	0.00	11.94	50.0	5.97
03/21/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	31.94	0.00	31.94	50.0	15.97
03/21/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	0.38	0.00	0.38	50.0	0.19
03/21/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	2.81	0.00	2.81	50.0	1.41
03/21/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	9.08	0.00	9.08	50.0	4.54
03/21/2018	mfc652653	BRISTER A 652653	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.26	0.00	0.26	50.0	0.13
03/21/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.59	0.00	3.59	50.0	1.80
03/21/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.17	0.00	0.17	50.0	0.09
03/21/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.03	0.00	2.03	50.0	1.02
03/21/2018	mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.57	0.00	3.57	50.0	1.79
03/21/2018	mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.16	0.00	0.16	50.0	0.08
03/21/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.30	0.00	0.30	50.0	0.15
03/21/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.85	0.00	2.85	50.0	1.43
03/21/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.21	0.00	3.21	50.0	1.61
03/21/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.07	0.00	2.07	50.0	1.04
03/21/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.43	0.00	5.43	50.0	2.72
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.11	0.00	0.11	50.0	0.06
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.15	0.00	1.15	50.0	0.58
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.21	0.00	1.21	50.0	0.61
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68	50.0	0.84
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.57	0.00	2.57	50.0	1.29
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	24.95	0.00	24.95	50.0	12.48
03/21/2018	mfc652653	BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.43	0.00	1.43	50.0	0.72
03/21/2018	mfc652653	BRISTER A 652653	MFT PIM 018918664	B	0.00	4.00	0.00	4.00	50.0	2.00
03/21/2018	mfc652653	BRISTER A 652653	MFT PIM 018918664	B	0.00	4.48	0.00	4.48	50.0	2.24
03/21/2018	mfc652653	BRISTER A 652653	MFT PIMCO STOCKSPUS A	B	0.00	2.34	0.00	2.34	50.0	1.17
03/21/2018	mfc652653	BRISTER A 652653	MFT PIMCO STOCKSPUS A	B	0.00	7.33	0.00	7.33	50.0	3.67
03/21/2018	mfc652653	BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.14	0.00	1.14	50.0	0.57
03/21/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	0.31	0.00	0.31	50.0	0.16
03/21/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	0.31	0.00	0.31	50.0	0.16
03/21/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.14	0.00	0.14	50.0	0.07
03/21/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.55	0.00	1.55	50.0	0.78
03/21/2018	mfc652653	BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.12	0.00	5.12	50.0	2.56
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.23	0.00	0.23	50.0	0.12
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	50.0	0.64
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.57	0.00	1.57	50.0	0.79
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.60	0.00	1.60	50.0	0.80
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.99	0.00	1.99	50.0	1.00
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.50	0.00	3.50	50.0	1.75
03/21/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	10.86	0.00	10.86	50.0	5.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.28	0.00	0.28	50.0	0.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$180.58	\$0.00	\$180.58		\$90.41
*** CLEARING TRANSACTIONS TOTAL ***				\$-17,110.70	\$350.58	\$170.00	\$180.58		\$90.41

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/05/2018 (None) 0045709342	MF	SCHOLARS CHOICE	B	0.00	4.50	0.00	4.50	50.0	2.25
03/12/2018 00068781179 GERRIE, SARA	MF	AMCAP FUND-A	B	300.00	8.25	0.00	8.25	50.0	4.13
03/15/2018 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	\$31.50	\$0.00	\$31.50		\$15.76
*** DIRECT TRANSACTIONS TOTAL ***				\$800.00	\$31.50	\$0.00	\$31.50		\$15.76

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	CUSTOMER WRITE OFF 676407710		0.00	0.00	0.00	0.00		-10.80
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-65.80

BROKER COMMISSION TOTALS

Broker Transactions	\$106.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-65.80
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$40.37
Year-to-date Commissions	\$695.69