

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	121.97

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
4/30/2018	Bill	COMMISSIONS	121.97	121.97		121.97

**COMMISSION STATEMENT**

April 30, 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
<b>CLEARING TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
04/02/2018	676429808	BRISTER, THOMAS	S	CIRRUS LOGIC INC (DEL)	B	965.93	15.00	15.00	0.00 50.0 0.00
04/02/2018	676429808	BRISTER, THOMAS	S	ROYAL DUTCH SHELL PLC-SPONS ADR	B	1,018.41	15.00	15.00	0.00 50.0 0.00
04/03/2018	676429808	BRISTER, THOMAS	S	BECTON DICKINSON & COMPANY	B	1,302.40	15.00	15.00	0.00 50.0 0.00
04/04/2018	676429808	BRISTER, THOMAS	S	BECTON DICKINSON & COMPANY	B	1,311.22	15.00	15.00	0.00 50.0 0.00
04/04/2018	676429808	BRISTER, THOMAS	S	MERCADOLIBRE INC	B	1,059.89	15.00	15.00	0.00 50.0 0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$5,657.85</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00 50.0 \$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

04/20/2018	mfc652653	BRISTER A 652653	MFT AIM GLOBAL VALUE FUND - CLASS A	B	0.00	2.26	0.00	2.26	50.0 1.13
04/20/2018	mfc652653	BRISTER A 652653	MFT ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	10.68	0.00	10.68	50.0 5.34
04/20/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI SHRT DURATION HIGH	B	0.00	8.24	0.00	8.24	50.0 4.12
04/20/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.69	0.00	2.69	50.0 1.35
04/20/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	13.12	0.00	13.12	50.0 6.56
04/20/2018	mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	35.08	0.00	35.08	50.0 17.54
04/20/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	0.42	0.00	0.42	50.0 0.21
04/20/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	3.15	0.00	3.15	50.0 1.58
04/20/2018	mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	10.19	0.00	10.19	50.0 5.10
04/20/2018	mfc652653	BRISTER A 652653	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	50.0 0.15
04/20/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.96	0.00	3.96	50.0 1.98
04/20/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	50.0 0.10
04/20/2018	mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.24	0.00	2.24	50.0 1.12
04/20/2018	mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.94	0.00	3.94	50.0 1.97
04/20/2018	mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	50.0 0.09
04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.33	0.00	0.33	50.0 0.17
04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.14	0.00	3.14	50.0 1.57
04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.53	0.00	3.53	50.0 1.77
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.97	0.00	6.97	50.0 3.49
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.26	0.00	2.26	50.0 1.13
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.95	0.00	5.95	50.0 2.98
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	50.0 0.07
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.28	0.00	1.28	50.0 0.64

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.35	0.00	1.35	50.0	0.68
04/20/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.88	0.00	1.88	50.0	0.94
04/20/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.87	0.00	2.87	50.0	1.44
04/20/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	27.78	0.00	27.78	50.0	13.89
04/20/2018	mfc652653 BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.59	0.00	1.59	50.0	0.80
04/20/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.42	0.00	4.42	50.0	2.21
04/20/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.94	0.00	4.94	50.0	2.47
04/20/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	2.58	0.00	2.58	50.0	1.29
04/20/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	8.09	0.00	8.09	50.0	4.05
04/20/2018	mfc652653 BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.27	0.00	1.27	50.0	0.64
04/20/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.86	0.00	4.86	50.0	2.43
04/20/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.86	0.00	4.86	50.0	2.43
04/20/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16	50.0	0.08
04/20/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.73	0.00	1.73	50.0	0.87
04/20/2018	mfc652653 BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.73	0.00	5.73	50.0	2.87
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	50.0	0.13
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	50.0	0.35
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	50.0	0.86
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	50.0	0.88
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	2.19	0.00	2.19	50.0	1.10
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84	50.0	1.92
04/20/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	11.90	0.00	11.90	50.0	5.95
04/20/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	50.0	0.16
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$216.98</b>	<b>\$0.00</b>	<b>\$216.98</b>		<b>\$108.60</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$5,657.85</b>	<b>\$291.98</b>	<b>\$75.00</b>	<b>\$216.98</b>		<b>\$108.60</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/04/2018	(None) 0045709342	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
04/04/2018	(None) 0045711389	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
04/04/2018	(None) 0045795127	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
04/12/2018	00068781179 GERRIE, SARA	MF AMCAP FUND-A	B	300.00	8.25	0.00	8.25	50.0	4.13
04/16/2018	00083404474 BARNES, WENDY	MF AMCAP FUND-A	B	500.00	18.75	0.00	18.75	50.0	9.38
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$800.00</b>	<b>\$31.50</b>	<b>\$0.00</b>	<b>\$31.50</b>		<b>\$15.76</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None) VARIOUS, BRISTER A	MFT OKLAHOMA 529	B	0.00	0.46	0.00	0.46	50.0	0.23
03/31/2018	(None) VARIOUS, BRISTER A	MFT PIMCO 12B-1	B	0.00	16.55	0.00	16.55	50.0	8.28
04/03/2018	01200976205 RIMBEY, PAMELA	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	14.13	0.00	14.13	50.0	7.07
04/03/2018	01200976205 RIMBEY, PAMELA	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	38.91	0.00	38.91	50.0	19.46
04/03/2018	01200976213 RUSSELL, KATHLEEN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	6.56	0.00	6.56	50.0	3.28
04/03/2018	01200976213 RUSSELL, KATHLEEN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	17.98	0.00	17.98	50.0	8.99

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/03/2018	01220231615	ROSE, HEATHER	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	5.23	0.00	5.23	50.0	2.62
04/03/2018	01240215275	HUNT, CYNTHIA	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	3.50	0.00	3.50	50.0	1.75
04/03/2018	01241725892	EVANS, SHELLEY	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	0.76	0.00	0.76	50.0	0.38
04/03/2018	01241747409	KEFFLER, EMILY	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	1.09	0.00	1.09	50.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$105.17	\$0.00	\$105.17		\$52.61
*** DIRECT TRANSACTIONS TOTAL ***					\$800.00	\$136.67	\$0.00	\$136.67		\$68.37

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	:	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	\$176.97
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	\$121.97
Year-to-date Commissions	\$1,038.98