

COMMISSION STATEMENT

June 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
05/31/2018 676429808	BRISTER, THOMAS	S ISHARES SILVER TRUST	S	-1,535.63	15.00	15.00	0.00	50.0	0.00
05/31/2018 676429808	BRISTER, THOMAS	S SPDR FD FINANCIALS	B	1,382.35	15.00	15.00	0.00	50.0	0.00
05/31/2018 676429808	BRISTER, THOMAS	S SPDR FD FINANCIALS	S	-2,711.84	15.00	15.00	0.00	50.0	0.00
06/05/2018 676429808	BRISTER, THOMAS	S JD.COM INC SPONSORED ADR REPSTG	B	1,183.52	15.00	15.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *				\$-1,681.60	\$60.00	\$60.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	10.61	0.00	10.61	50.0	5.31
06/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI SHRT DURATION HIGH	B	0.00	8.19	0.00	8.19	50.0	4.10
06/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.67	0.00	2.67	50.0	1.34
06/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	13.12	0.00	13.12	50.0	6.56
06/21/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	35.07	0.00	35.07	50.0	17.54
06/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	0.43	0.00	0.43	50.0	0.22
06/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	3.18	0.00	3.18	50.0	1.59
06/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	10.30	0.00	10.30	50.0	5.15
06/21/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-C	B	0.00	2.40	0.00	2.40	50.0	1.20
06/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	50.0	0.15
06/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.15	0.00	1.15	50.0	0.58
06/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.71	0.00	0.71	50.0	0.36
06/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	50.0	0.10
06/21/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	50.0	1.13
06/21/2018 mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.93	0.00	3.93	50.0	1.97
06/21/2018 mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	50.0	0.09
06/21/2018 mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.33	0.00	0.33	50.0	0.17
06/21/2018 mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.15	0.00	3.15	50.0	1.58
06/21/2018 mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.54	0.00	3.54	50.0	1.77
06/21/2018 mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.26	0.00	2.26	50.0	1.13
06/21/2018 mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.94	0.00	5.94	50.0	2.97
06/21/2018 mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	50.0	0.07
06/21/2018 mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.28	0.00	1.28	50.0	0.64
06/21/2018 mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.36	0.00	1.36	50.0	0.68

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06/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.88	0.00	1.88	50.0	0.94
06/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.87	0.00	2.87	50.0	1.44
06/21/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	23.05	0.00	23.05	50.0	11.53
06/21/2018	mfc652653 BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.57	0.00	1.57	50.0	0.79
06/21/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.35	0.00	4.35	50.0	2.18
06/21/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.86	0.00	4.86	50.0	2.43
06/21/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	2.59	0.00	2.59	50.0	1.30
06/21/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	8.11	0.00	8.11	50.0	4.06
06/21/2018	mfc652653 BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.27	0.00	1.27	50.0	0.64
06/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.92	0.00	4.92	50.0	2.46
06/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.92	0.00	4.92	50.0	2.46
06/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16	50.0	0.08
06/21/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.75	0.00	1.75	50.0	0.88
06/21/2018	mfc652653 BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.80	0.00	5.80	50.0	2.90
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	50.0	0.13
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	50.0	0.86
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	50.0	0.88
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	2.19	0.00	2.19	50.0	1.10
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.85	0.00	3.85	50.0	1.93
06/21/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	11.92	0.00	11.92	50.0	5.96
06/21/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	50.0	0.16
06/21/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.40	0.00	2.40	50.0	1.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$205.16	\$0.00	\$205.16		\$102.71
*** CLEARING TRANSACTIONS TOTAL ***				\$-1,681.60	\$265.16	\$60.00	\$205.16		\$102.71

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/04/2018 (None) 0045709342	MF SCHOLARS CHOICE	B	50.00	1.50	0.00	1.50	50.0	0.75
06/04/2018 (None) 0045711389	MF SCHOLARS CHOICE	B	50.00	1.50	0.00	1.50	50.0	0.75
06/04/2018 (None) 0045795127	MF SCHOLARS CHOICE	B	50.00	1.50	0.00	1.50	50.0	0.75
06/12/2018 00068781179 GERRIE, SARA	MF AMCAP FUND-A	B	300.00	8.25	0.00	8.25	50.0	4.13
06/15/2018 00083404474 BARNES, WENDY	MF AMCAP FUND-A	B	500.00	18.75	0.00	18.75	50.0	9.38
* MUTUAL FUNDS SUBTOTAL *				\$950.00	\$31.50	\$0.00	\$31.50	\$15.76
*** DIRECT TRANSACTIONS TOTAL ***				\$950.00	\$31.50	\$0.00	\$31.50	\$15.76

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$118.47
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	\$63.47
Year-to-date Commissions	\$1,276.80