

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	146.51

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
2/15/2018	Bill	COMMISSIONS	6.88	6.88		6.88
2/28/2018	Bill	COMMISSIONS	139.63	139.63		139.63

COMMISSION STATEMENT

February 28, 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											
01/30/2018	368328865	NEWKIRK, JOHN	MF	CAPITAL WORLD GROWTH AND INCOME	S	982.45	48.75	5.00	43.75	50.0	21.88
01/30/2018	368328865	NEWKIRK, JOHN	MF	NEW PERSPECTIVE FUND-A	S	657.45	32.50	5.00	27.50	50.0	13.75
01/30/2018	368328865	NEWKIRK, JOHN	MF	WASHINGTON MUTUAL INVESTORS	S	1,632.45	81.25	5.00	76.25	50.0	38.13
02/02/2018	676429808	BRISTER, THOMAS	MF	T ROWE PRICE REAL ESTATE FD INV	S	-2,645.94	0.00	5.00	-5.00	50.0	-2.50
* MUTUAL FUNDS SUBTOTAL *						\$626.41	\$162.50	\$20.00	\$142.50		\$71.26
PRODUCT CATEGORY: STOCKS											
02/05/2018	676429808	BRISTER, THOMAS	S	ALLERGAN PLC SHS ISIN	B	1,007.45	15.00	15.00	0.00	50.0	0.00
02/06/2018	676429808	BRISTER, THOMAS	S	AMPLIFY TRANSFORMATIONAL DATA	B	949.95	15.00	15.00	0.00	50.0	0.00
02/08/2018	676429808	BRISTER, THOMAS	S	TWILIO INC - CL A	B	987.45	15.00	15.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *						\$2,944.85	\$45.00	\$45.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS											
01/31/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 368328865	S	0.00	5.00	0.00	5.00	50.0	2.50
02/01/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 368328865	S	0.00	5.00	0.00	5.00	50.0	2.50
02/01/2018	a03652653	BRISTER-D010, ALEX	MI	MUTUAL FUND MISC FEE 368328865	S	0.00	5.00	0.00	5.00	50.0	2.50
02/05/2018	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	\$20.00	\$0.00	\$20.00		\$10.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/22/2018	mfc652653	BRISTER A 652653	MFT	ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	11.18	0.00	11.18	50.0	5.59
02/22/2018	mfc652653	BRISTER A 652653	MFT	ALLIANZGI SHRT DURATION HIGH	B	0.00	8.33	0.00	8.33	50.0	4.17
02/22/2018	mfc652653	BRISTER A 652653	MFT	ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.79	0.00	2.79	50.0	1.40
02/22/2018	mfc652653	BRISTER A 652653	MFT	ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	13.63	0.00	13.63	50.0	6.82
02/22/2018	mfc652653	BRISTER A 652653	MFT	ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	36.44	0.00	36.44	50.0	18.22
02/22/2018	mfc652653	BRISTER A 652653	MFT	AMCAP FUND-A	B	0.00	0.42	0.00	0.42	50.0	0.21
02/22/2018	mfc652653	BRISTER A 652653	MFT	AMCAP FUND-A	B	0.00	3.14	0.00	3.14	50.0	1.57
02/22/2018	mfc652653	BRISTER A 652653	MFT	AMCAP FUND-A	B	0.00	10.15	0.00	10.15	50.0	5.08
02/22/2018	mfc652653	BRISTER A 652653	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.30	0.00	0.30	50.0	0.15
02/22/2018	mfc652653	BRISTER A 652653	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.06	0.00	4.06	50.0	2.03
02/22/2018	mfc652653	BRISTER A 652653	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.01	0.00	0.01	50.0	0.01
02/22/2018	mfc652653	BRISTER A 652653	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.29	0.00	2.29	50.0	1.15

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02/22/2018	mfc652653 BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.05	0.00	4.05	50.0	2.03
02/22/2018	mfc652653 BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.19	0.00	0.19	50.0	0.10
02/22/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.35	0.00	0.35	50.0	0.18
02/22/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.24	0.00	3.24	50.0	1.62
02/22/2018	mfc652653 BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.65	0.00	3.65	50.0	1.83
02/22/2018	mfc652653 BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.34	0.00	2.34	50.0	1.17
02/22/2018	mfc652653 BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	6.14	0.00	6.14	50.0	3.07
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	50.0	0.01
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29	50.0	0.65
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.37	0.00	1.37	50.0	0.69
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.89	0.00	1.89	50.0	0.95
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.90	0.00	2.90	50.0	1.45
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	28.09	0.00	28.09	50.0	14.05
02/22/2018	mfc652653 BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.62	0.00	1.62	50.0	0.81
02/22/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	4.62	0.00	4.62	50.0	2.31
02/22/2018	mfc652653 BRISTER A 652653	MFT PIM 018918664	B	0.00	5.17	0.00	5.17	50.0	2.59
02/22/2018	mfc652653 BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	2.67	0.00	2.67	50.0	1.34
02/22/2018	mfc652653 BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.27	0.00	1.27	50.0	0.64
02/22/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16	50.0	0.08
02/22/2018	mfc652653 BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.75	0.00	1.75	50.0	0.88
02/22/2018	mfc652653 BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.73	0.00	5.73	50.0	2.87
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.26	0.00	0.26	50.0	0.13
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.44	0.00	1.44	50.0	0.72
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.77	0.00	1.77	50.0	0.89
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.80	0.00	1.80	50.0	0.90
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	2.25	0.00	2.25	50.0	1.13
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.96	0.00	3.96	50.0	1.98
02/22/2018	mfc652653 BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	12.25	0.00	12.25	50.0	6.13
02/22/2018	mfc652653 BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	50.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$194.99	\$0.00	\$194.99		\$97.61
*** CLEARING TRANSACTIONS TOTAL ***				\$3,571.26	\$422.49	\$65.00	\$357.49		\$178.87

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/05/2018 (None) 0045709342	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
02/05/2018 (None) 0045711389	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
02/05/2018 (None) 0045795127	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
02/12/2018 00068781179 GERRIE, SARA	MF AMCAP FUND-A	B	300.00	8.25	0.00	8.25	50.0	4.13
02/15/2018 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

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	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	\$194.63
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	\$139.63
Year-to-date Commissions	\$551.82