DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

October 15, 2018

KRIS LLOYD-D039

4265 San Felipe Road Suite 1100 Houston, TX 77027 BRANCH: DMJ

## COMMISSION STATEMENT for KRIS LLOYD-D039

|                     |                                    | COMMISSION STATES             | ENI IOI | INVESTMENT   | GROSS                 | CLEARING                                  | NET            |        | BROKER      |
|---------------------|------------------------------------|-------------------------------|---------|--------------|-----------------------|---|----------------|--------|-------------|
| TRADE DATE          | CLIENT                             | INVESTMENT                    | B/S     | AMOUNT       | COMMISSION            | CHARGE                                    | COMMISSION     | RATE   | COMMISSION  |
|                     |                                    |                               |         |              |                       |   |                |        |             |
| DIRECT TRANSACTIONS |                                    |                               |         |              |                       |   |                |        |             |
| PRODUCT CAT         | TEGORY: MUTUAL F                   | UND 12B1 TRAILS               |         |              |                       |   |                |        |             |
| 09/30/2018 (1       | None) GRAHAM                       | MFT NEST ADVISOR              | В       | 0.00         | 0.68                  | 0.00                                      | 0.68           | 90.0   | 0.61        |
|                     | * MUTUAL FUND 12B1 TRAILS SUBTOTAL |                               | AL *    | \$0.00       | \$0.68                | \$0.00                                    | \$0.68         |        | \$0.61      |
|                     |                                    | *** DIRECT TRANSACTIONS TOTAL | ***     | \$0.00       | \$0.68                | \$0.00                                    | \$0.68         |        | \$0.61      |
|                     |                                    |                               |         |              |                       | Ī   | BROKER COMMI   | SSION  | TOTALS      |
|                     |                                    |                               |         |              |                       | Broker Transactions<br>Split Transactions |                |        | \$0.61      |
|                     |                                    |                               |         |              |                       |   |                | \$0.00 |             |
|                     |                                    |                               |         |              | Override Transactions |   |                | \$0.00 |             |
|                     |                                    |                               |         |              | Adjustments           |   |                | \$0.00 |             |
|                     |                                    |                               |         | Payroll Draw |                       |   | \$0.00         |        |             |
|                     |                                    |                               |         |              | Base Salary           |   |                | \$0.00 |             |
|                     |                                    |                               |         |              |                       | Prior Period Balance                      |                |        | \$0.00      |
|                     |                                    |                               |         |              | FINRA Assessment      |   |                | \$0.00 |             |
|                     |                                    |                               |         |              |                       | S   | IPC Assessment |        | \$0.00      |
|                     |                                    |                               |         |              |                       | Net Commissions                           |                |        | \$0.61      |
|                     |                                    |                               |         |              |                       | Year-to-da                                | te Commissions |        | \$47,854.51 |