DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

October 31, 2018

ARNETT DPM

BROKER #:
BRANCH: DWA

, TX

COMMISSION STATEMENT for ARNETT DPM

MUTUAL FUNDS 9 MOLTER, DANE 9 MOLTER, RACHEL 2 TARRH, LLOYD 8 VOGT, CAROL 9 VOGT, CAROL 9 O'BRYAN, THOMAS	MF MF MF	VANGUARD EQUITY INCOME FD VANGUARD EQUITY INCOME FD VANGUARD DIV APPR INDEX FD INV	RANS S S	SACTIONS 452.45	0.00				
9 MOLTER, DANE 9 MOLTER, RACHEL 2 TARRH, LLOYD 8 VOGT, CAROL 8 VOGT, CAROL	MF MF MF	VANGUARD EQUITY INCOME FD VANGUARD EQUITY INCOME FD	S		0.00				
9 MOLTER, DANE 9 MOLTER, RACHEL 2 TARRH, LLOYD 8 VOGT, CAROL 8 VOGT, CAROL	MF MF MF	VANGUARD EQUITY INCOME FD		452.45	0.00				
9 MOLTER, RACHEL 2 TARRH, LLOYD 8 VOGT, CAROL 8 VOGT, CAROL	MF MF MF	VANGUARD EQUITY INCOME FD		452.45	0 00				
2 TARRH, LLOYD 8 VOGT, CAROL 8 VOGT, CAROL	MF MF		S		0.00	2.50	-2.50	0.0	0.00
8 VOGT, CAROL 8 VOGT, CAROL	MF	VANGUARD DIV APPR INDEX FD INV		452.45	0.00	2.50	-2.50	0.0	0.00
8 VOGT, CAROL			В	-45,997.55	0.00	5.00	-5.00	0.0	0.00
•		VANGUARD DIVIDEND GROWTH FD	В	-19,997.55	0.00	5.00	-5.00	0.0	0.00
8 O'BRYAN, THOMAS	MF	VANGUARD INTERMEDIATE TERM CORP	В	-4,997.55	0.00	5.00	-5.00	0.0	0.00
,	MF	VANGUARD GROWTH INDEX FD	S	252.45	0.00	2.50	-2.50	0.0	0.00
9 VAZQUEZ, JOSE	MF	VANGUARD 500 INDEX FD ADMIRAL	S	602.45	0.00	2.50	-2.50	0.0	0.00
1 VAZQUEZ CUSTODIAN,	MF	VANGUARD LARGE CAP INDEX FD ADM	S	502.45	0.00	2.50	-2.50	0.0	0.00
1 VAZQUEZ CUSTODIAN,	MF	VANGUARD LARGE CAP INDEX FD ADM	S	502.45	0.00	2.50	-2.50	0.0	0.00
8 VAZQUEZ CUST, JOSE	MF	VANGUARD LARGE CAP INDEX FD ADM	S	502.45	0.00	2.50	-2.50	0.0	0.00
8 VAZQUEZ CUST, JOSE	MF	VANGUARD LARGE CAP INDEX FD ADM	S	502.45	0.00	2.50	-2.50	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL	*	\$-67,223.05	\$0.00	\$35.00	\$-35.00		\$0.00
STOCKS									
8 VOGT, CAROL	S	LOWE'S COMPANIES INC BOOK ENTRY	В	15,245.13	19.95	15.00	4.95	0.0	0.00
		* STOCKS SUBTOTAL	*	\$15,245.13	\$19.95	\$15.00	\$4.95		\$0.00
BONDS									
2 TARRH, LLOYD	В	AMERICAN EXPRESS CO SR GLBL NT	В	16,249.96	20.00	15.00	5.00	0.0	0.00
2 TARRH, LLOYD	В	CIGNA CORP CPN: 4% MATY:	В	30,459.90	19.80	15.00	4.80	0.0	0.00
8 VOGT, CAROL	В	MOLSON COORS BREWING CO GLOBAL	В	14,172.15	19.88	15.00	4.88	0.0	0.00
		* BONDS SUBTOTAL	*	\$60,882.01	\$59.68	\$45.00	\$14.68		\$0.00
MUTUAL FUND 12B1	TRA:	ILS							
3 VARIOUS, ARNETT	MFT	AIM ENERGY FUND - CLASS A	В	0.00	0.61	0.00	0.61	0.0	0.00
3 VARIOUS, ARNETT	MFT	AIM ENERGY FUND - CLASS A	В	0.00	0.66	0.00	0.66	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.95	0.00	0.95	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	2.68	0.00	2.68	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	6.58	0.00	6.58	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	8.94	0.00	8.94	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	12.55	0.00	12.55	0.0	0.00
3 VARIOUS, ARNETT	MFT	CAPITAL INCOME BUILDER-A	В	0.00	13.14	0.00	13.14	0.0	0.00
	P VAZQUEZ, JOSE VAZQUEZ CUSTODIAN, VAZQUEZ CUSTODIAN, VAZQUEZ CUST, JOSE VAZQUEZ CUST, JOSE STOCKS VOGT, CAROL BONDS TARRH, LLOYD TARRH, LLOYD VOGT, CAROL MUTUAL FUND 12B1 VARIOUS, ARNETT	P VAZQUEZ, JOSE MF L VAZQUEZ CUSTODIAN, MF L VAZQUEZ CUSTODIAN, MF R VAZQUEZ CUST, JOSE MF R VAZQUEZ C	WAZQUEZ, JOSE MF VANGUARD 500 INDEX FD ADMIRAL VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM ** MUTUAL FUNDS SUBTOTAL **STOCKS** **SUBTOTAL** **BONDS** **DONDS** **DONDS** **TOCKS** **STOCKS** **SUBTOTAL** **BONDS** **BONDS** **BONDS** **BONDS** **SUBTOTAL** **MUTUAL FUND 12B1 TRAILS** **VARIOUS, ARNETT MFT AIM ENERGY FUND - CLASS A A A A A A A A A A A A A A A A A A	WAZQUEZ, JOSE MF VANGUARD 500 INDEX FD ADMIRAL S VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S ** MUTUAL FUNDS SUBTOTAL ** STOCKS VOGT, CAROL S LOWE'S COMPANIES INC BOOK ENTRY B ** STOCKS SUBTOTAL ** BONDS TARRH, LLOYD B AMERICAN EXPRESS CO SR GLBL NT B CIGNA CORP CPN: 4% MATY: B CIGNA CORP CPN: 4% MATY: B WOLSON COORS BREWING CO GLOBAL B ** BONDS SUBTOTAL ** MUTUAL FUND 12B1 TRAILS VARIOUS, ARNETT MFT AIM ENERGY FUND - CLASS A B VARIOUS, ARNETT MFT CAPITAL INCOME BUILDER-A B	VAZQUEZ, JOSE	NAZQUEZ	### VANGUARD 500 INDEX FD ADMIRAL S 602.45	### VANGUEZ, JOSE MF VANGUARD 500 INDEX FD ADMIRAL S 602.45 0.00 2.50 -2.50 L VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 L VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 B VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 B VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 B VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 ****MUTUAL FUNDS SUBTOTAL*** ****STOCKS** B VOGT, CAROL S LOWE'S COMPANIES INC BOOK ENTRY B 15,245.13 19.95 15.00 4.95 ***STOCKS** B VARTUAL FUNDS SUBTOTAL*** ***STOCKS SUBTOTAL** ***STOCKS	### VANGUARD 500 INDEX FD ADMIRAL S 602.45 0.00 2.50 -2.50 0.0 1 VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 0.0 1 VAZQUEZ CUSTODIAN, MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 0.0 3 VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 0.0 3 VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 0.0 3 VAZQUEZ CUST, JOSE MF VANGUARD LARGE CAP INDEX FD ADM S 502.45 0.00 2.50 -2.50 0.0 * MUTUAL FUNDS SUBTOTAL * \$-67,223.05 \$0.00 \$35.00 \$-35.00 * STOCKS 3 VOGT, CAROL S LOWE'S COMPANIES INC BOOK ENTRY B 15,245.13 19.95 15.00 4.95 0.0 * STOCKS SUBTOTAL * \$15,245.13 \$19.95 \$15.00 \$4.95 0.0 * STOCKS SUBTOTAL * \$16,249.96 20.00 15.00 \$5.00 0.0 2 TARRH, LLOYD B AMERICAN EXPRESS CO SR GLBL NT B 16,249.96 20.00 15.00 5.00 0.0 2 TARRH, LLOYD B CIGNA CORP CEN: 4% MATY: B 30,459.90 19.80 15.00 4.80 0.0 3 VOGT, CAROL B MOLSON COORS BREWING CO GLOBAL B 14,172.15 19.88 15.00 4.88 0.0 * BONDS ** BONDS SUBTOTAL * \$60,882.01 \$59.68 \$45.00 \$14.68 0.0 * WOTH ADMINISTRALS 3 VARIOUS, ARNETT MFT AIM ENERGY FUND - CLASS A B 0.00 0.66 0.00 0.06 0.00 0.06 0.00

11/05/2018 Page No. 2

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	В	0.00	16.58	0.00	16.58	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	17.05	0.00	17.05	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.69	0.00	2.69	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-F1	В	0.00	5.20	0.00	5.20	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.55	0.00	5.55	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	1.66	0.00	1.66	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT DREYFUS MIDCAP INDEX FD INV	В	0.00	0.98	0.00	0.98	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT DREYFUS MIDCAP INDEX FD INV	В	0.00	2.62	0.00	2.62	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE GLOBAL FUND CLASS A	A B	0.00	3.37	0.00	3.37	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE GLOBAL FUND CLASS A	A B	0.00	3.52	0.00	3.52	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE OVERSEAS FUND CLASS	3 B	0.00	0.04	0.00	0.04	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE OVERSEAS FUND CLASS	3 B	0.00	0.52	0.00	0.52	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE OVERSEAS FUND CLASS	3 B	0.00	6.60	0.00	6.60	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FIRST EAGLE OVERSEAS FUND CLASS	з в	0.00	6.96	0.00	6.96	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	20.61	0.00	20.61	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.80	0.00	0.80	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	4.69	0.00	4.69	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	4.98	0.00	4.98	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT FUNDAMENTAL INVESTORS FUND	В	0.00	5.56	0.00	5.56	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT GABELLI SMALL CAP GROWTH FD CL	В	0.00	1.12	0.00	1.12	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT GOLD & SPECIAL MINERALS A	В	0.00	0.52	0.00	0.52	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.23	0.00	2.23	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.37	0.00	4.37	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT HARBOR INTERNATIONAL FD INV CL	В	0.00	3.41	0.00	3.41	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT INVESCO HIGH YIELD MUNICIPAL F	ΟВ	0.00	13.78	0.00	13.78	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT INVESCO HIGH YIELD MUNICIPAL F	ΟВ	0.00	14.48	0.00	14.48	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT JP MORGAN INVESTOR GROWTH FD C	ЪВ	0.00	4.30	0.00	4.30	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT MFS TOTAL RETURN FUND-A	В	0.00	6.65	0.00	6.65	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	5.76	0.00	5.76	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	5.76	0.00	5.76	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT NEW WORLD FUND-A	В	0.00	17.96	0.00	17.96	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT OPPENHEIMER STRATEGIC INCOME FI	ΟВ	0.00	1.37	0.00	1.37	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT T ROWE PRICE TAX-FREE INCOME F	ΟВ	0.00	2.19	0.00	2.19	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT TAX-EXEMPT BOND FUND OF AMERICA	A B	0.00	6.31	0.00	6.31	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT TAX-EXEMPT BOND FUND OF AMERICA	A B	0.00	18.12	0.00	18.12	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.44	0.00	0.44	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.55	0.00	1.55	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	65.76	0.00	65.76	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.07	0.00	1.07	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.58	0.00	5.58	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT VOYA GLOBAL REAL ESTATE FUND -	В	0.00	0.70	0.00	0.70	0.0	0.00
10/19/2018 mfc037813 VARIOUS, ARNETT	MFT VOYA GLOBAL REAL ESTATE FUND -	В	0.00	1.04	0.00	1.04	0.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$340.56	\$0.00	\$340.56		\$0.00

11/05/2018 Page No. 3 COMMISSION STATEMENT for ARNETT DPM

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		*** CLEARING TRANSACTIONS TOTAL ***	\$8,904.09	\$420.19	\$95.00	\$325.19		\$0.00

BROKER COMMISSION	TOTALS			
Broker Transactions	\$0.00			
Split Transactions	\$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			
SIPC Assessment	\$0.00			
Net Commissions	\$0.00			
Year-to-date Commissions	\$0.00			