DOMINION INVESTOR SERVICES, INC.

BROKER #: D008

COMMISSION STATEMENT

October 15, 2018

JOHN BOYD-D008 615 SW 8th Avenue

Amarillo, TX 79101-2113

BRANCH: DMC

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIRECT	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
10/05/2018 (None) BLAIR, SHIRLEY	MF DELWARE	В	500.00	20.00	0.00	20.00	90.0	18.00
10/01/2018 00064709157 HOPPER, REBECCA	MF AMCAP FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
10/05/2018 00082719204 EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	В	25.00	1.25	0.00	1.25	90.0	1.13
10/05/2018 00082719204 EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND IN	NCOME B	25.00	1.25	0.00	1.25	90.0	1.13
10/05/2018 00082719204 EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
10/05/2018 00082719204 EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
09/24/2018 00089632776 TRUSTY, JAMES	MF AMCAP FUND-C	В	5,901.50	59.02	0.00	59.02	90.0	53.12
09/24/2018 00089632776 TRUSTY, JAMES	MF INCOME FUND OF AMERICA CLAS	SS C B	5,901.50	59.02	0.00	59.02	90.0	53.12
09/24/2018 00089632776 TRUSTY, JAMES	MF INVESTMENT COMPANY OF AMER	ICA B	5,901.50	59.02	0.00	59.02	90.0	53.12
09/24/2018 00089632776 TRUSTY, JAMES	MF SMALLCAP WORLD FUND-C	В	5,901.50	59.02	0.00	59.02	90.0	53.12
10/01/2018 04001149798 FRAZER, JEFF	MF THE NEW ECONOMY FUND-A	В	500.00	13.75	0.00	13.75	90.0	12.38
10/04/2018 04001193610 THORNTON, JOHN	MF AMCAP FUND-A	В	3,500.00	42.00	0.00	42.00	90.0	37.80
10/04/2018 04001193610 THORNTON, JOHN	MF THE NEW ECONOMY FUND-A	В	3,500.00	42.00	0.00	42.00	90.0	37.80
	* MUTUAL FUNDS SUBT	OTAL *	\$31,756.00	\$359.33	\$0.00	\$359.33		\$323.43
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
09/30/2018 (None) VARIOUS, BOYD J	MFT OPPENHEIMER	В	0.00	63.72	0.00	63.72	90.0	57.35
10/01/2018 00551472328 STROUD JTWROS	MFT PUTNAM HIGH YIELD ADVANTAG	E-A B	0.00	43.90	0.00	43.90	90.0	39.51
10/01/2018 06910149570 BROWNLEE, LOLA	MFT AIM INTERNATIONAL GROWTH FU	JND - B	0.00	0.66	0.00	0.66	90.0	0.59
10/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO AMERICAN FRANCHISE	FUND B	0.00	1.63	0.00	1.63	90.0	1.47
10/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO CORPORATE BOND FUNI) - B	0.00	6.23	0.00	6.23	90.0	5.61
10/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO EQUITY AND INCOME I	FUND B	0.00	17.84	0.00	17.84	90.0	16.06
10/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO QUALITY INCOME FUNI	O - B	0.00	6.56	0.00	6.56	90.0	5.90
	* MUTUAL FUND 12B1 TRAILS SUBT	OTAL *	\$0.00	\$140.54	\$0.00	\$140.54		\$126.49
PRODUCT CATEGORY: VARIABLE ANNUIT	Y 12B1 TRAILS							
09/28/2018 (None) JENNINGS, HARRY	VAT ALLIANZ LIFE	В	0.00	27.94	0.00	27.94	90.0	25.15
09/30/2018 (None) VARIOUS, BOYD J	VAT LINCOLN NATL LIFE	В	0.00	433.21	0.00	433.21	90.0	389.89
*	VARIABLE ANNUITY 12B1 TRAILS SUBT	OTAL *	\$0.00	\$461.15	\$0.00	\$461.15		\$415.04
	*** DIRECT TRANSACTIONS TOT	AL ***	\$31,756.00	\$961.02	\$0.00	\$961.02		\$864.96

10/24/2018 Page No. 2 COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE	TRAN	SACTIONS					
BROKER: SCOTT SICKLES-D060 #54		<u></u>							
09/26/2018 000000001042631 WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	В	250.00	10.00	0.00	10.00		1.50
09/24/2018 00082895917 JOHNSON, KRISTY	MF	CAPITAL INCOME BUILDER-A	В	34.00	1.70	0.00	1.70		0.26
09/24/2018 00082895917 JOHNSON, KRISTY	MF	THE BOND FUND OF AMERICA-A	В	33.00	0.99	0.00	0.99		0.15
09/24/2018 00082895917 JOHNSON, KRISTY	MF	THE INCOME FUND OF AMERICA-A	В	33.00	1.65	0.00	1.65		0.25
10/01/2018 00085552496 MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	! В	300.00	3.00	0.00	3.00		0.45
10/04/2018 04000584689 OLGA HOUSAND	MF	THE NEW ECONOMY FUND-C	В	100.00	1.00	0.00	1.00		0.15
09/30/2018 (None) VARIOUS, SICKLES	MFT	OPPENHEIMER	В	0.00	27.54	0.00	27.54		4.13
10/04/2018 BRK123216 PRODUCTIONS,	MFT	8504AFRKD	В	0.00	546.83	0.00	546.83		82.02
10/04/2018 BRK83663 AFRR FORFEITURE	MFT	8504AFRKD	В	0.00	790.14	0.00	790.14		118.52
		* SCOTT SICKLES-D060 SUBTOTAL	· *	\$750.00	\$1,382.85	\$0.00	\$1,382.85		\$207.43
	*	** OVERRIDE TRANSACTIONS TOTAL	***	\$750.00	\$1,382.85	\$0.00	\$1,382.85		\$207.43

BROKER COMMISSION	TOTALS
Broker Transactions	\$864.96
Split Transactions	\$0.00
Override Transactions	\$207.43
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	\$1,072.39
Year-to-date Commissions	\$48,108.09