All Companies

DOMINION INVESTOR SERVICES, INC.

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BROKER #: D340

## COMMISSION STATEMENT July 15, 2018

DEAN DIXON-D340

1473 South Evanston Street

Aurora, CO 80012

BRANCH: DMN

## COMMISSION STATEMENT for DEAN DIXON-D340

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIRECT	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
06/25/2018 (None) 0045797602	MF SCHOLARS CHOICE	В	200.00	6.00	0.00	6.00	65.0	3.90
06/25/2018 000000009491251 BURTOELAIE	MF FRANKLIN INCOME FUND CLASS C	В	50.00	0.50	0.00	0.50	65.0	0.33
07/02/2018 00088570140 MCCOY, JOSEPHINE	MF GROWTH AND INCOME PORTFOLIO-	A B	100.00	5.00	0.00	5.00	65.0	3.25
07/02/2018 00088570140 MCCOY, JOSEPHINE	MF GROWTH AND INCOME PORTFOLIO-	A B	42.38	2.12	0.00	2.12	65.0	1.38
07/02/2018 00088570147 CHRISTOPHER,	MF BALANCED PORTFOLIO-A	В	50.00	2.50	0.00	2.50	65.0	1.63
07/02/2018 00088570147 CHRISTOPHER,	MF BALANCED PORTFOLIO-A	В	40.66	2.03	0.00	2.03	65.0	1.32
06/29/2018 00088974995 ELZEY, ANGELA	MF THE GROWTH FUND OF AMERICA-A	В	100.00	5.00	0.00	5.00	65.0	3.25
07/03/2018 04000707886 ANGEL GARCIA	MF THE INVESTMENT COMPANY OF	В	50.00	2.50	0.00	2.50	65.0	1.63
	* MUTUAL FUNDS SUBTOT	AL *	\$633.04	\$25.65	\$0.00	\$25.65		\$16.69
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
06/30/2018 (None) DIXON, VARIOUS	VAT HARTFORD LIFE	В	0.00	39.58	0.00	39.58	65.0	25.73
06/30/2018 (None) ASHFORD, JERRY	VAT LINCOLN NATL LIFE	В	0.00	29.19	0.00	29.19	65.0	18.97
06/30/2018 (None) WATERS, BETTY	VAT LINCOLN NATL LIFE	В	0.00	86.90	0.00	86.90	65.0	56.49
06/30/2018 (None) DIXON, VARIOUS	VAT PRINCIPAL	В	0.00	1,323.08	0.00	1,323.08	65.0	860.00
* V	ARIABLE ANNUITY 12B1 TRAILS SUBTOT	AL *	\$0.00	\$1,478.75	\$0.00	\$1,478.75		\$961.19
	*** DIRECT TRANSACTIONS TOTAL	***	\$633.04	\$1,504.40	\$0.00	\$1,504.40		\$977.88

## BROKER COMMISSION TOTALS

	Broker	Transactions	\$977.88
	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
	SI	PC Assessment	\$0.00

Net Commissions \$977.88
Year-to-date Commissions \$2,705.47