DOMINION
INVESTOR SERVICES, INC.

All Companies

COMMISSION STATEMENT
October 31, 2018

DREW NIXON-D352

BROKER #: D352
BRANCH: DMV

, TX

COMMISSION STATEMENT for DREW NIXON-D352

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

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/28/2018	368300127 NIXON, DREW	MF FRANKLIN GROWTH FUND CLASS A	S	70,002.45	1,575.00	2.50	1,572.50	90.0	1,415.25
09/28/2018	368300127 NIXON, DREW	MF FRANKLIN GROWTH FUND CLASS A	S	-70,002.45	-1,575.00	-2.50	-1,572.50	90.0	-1,415.25
09/28/2018	368300127 NIXON, DREW	MF FRANKLIN GROWTH FUND CLASS A	S	70,002.45	0.00	2.50	-2.50	90.0	-2.25
09/28/2018	368460939 BLAKE, TERRY	MF FRANKLIN GROWTH FUND CLASS A	S	30,002.45	900.00	2.50	897.50	90.0	807.75
09/28/2018	368460939 BLAKE, TERRY	MF FRANKLIN GROWTH FUND CLASS A	S	-30,002.45	-900.00	-2.50	-897.50	90.0	-807.75
09/28/2018	368460939 BLAKE, TERRY	MF FRANKLIN GROWTH FUND CLASS A	S	30,002.45	0.00	2.50	-2.50	90.0	-2.25
09/28/2018	492641112 MOSELEY, TONI	MF FRANKLIN GROWTH FUND CLASS A	S	20,002.45	1,000.00	5.00	995.00	90.0	895.50
09/28/2018	492641112 MOSELEY, TONI	MF FRANKLIN GROWTH FUND CLASS A	S	-20,002.45	-1,000.00	-5.00	-995.00	90.0	-895.50
09/28/2018	492641112 MOSELEY, TONI	MF FRANKLIN GROWTH FUND CLASS A	S	20,002.45	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SUBTOTAL *		$120,007.35	$0.00	$10.00	$-10.00		$-9.00

PRODUCT CATEGORY: STOCKS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/25/2018	123385782 AKINS, SAMMY	S OCCIDENTAL PETROLEUM CORP	S	-34,287.75	15.00	15.00	0.00	90.0	0.00
		* STOCKS SUBTOTAL *		$-34,287.75	$15.00	$15.00	$0.00		$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.84	0.00	9.84	90.0	8.86
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.86	0.00	16.86	90.0	15.17
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	21.03	0.00	21.03	90.0	18.93
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.04	0.00	23.04	90.0	20.74
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	36.98	0.00	36.98	90.0	33.28
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.87	0.00	9.87	90.0	8.88
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.69	0.00	10.69	90.0	9.62
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.78	0.00	20.78	90.0	18.70
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.67	0.00	24.67	90.0	22.20
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.89	0.00	32.89	90.0	29.60
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.18	0.00	4.18	90.0	3.76
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	8.07	0.00	8.07	90.0	7.26
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	9.03	0.00	9.03	90.0	8.13
10/19/2018	mfc533881 NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	10.08	0.00	10.08	90.0	9.07
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		$0.00	$238.01	$0.00	$238.01		$214.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		*** CLEARING TRANSACTIONS TOTAL ***		$85,719.60	$253.01	$25.00	$228.01		$205.20

OVERRIDE TRANSACTIONS

__BROKER: JIM HUGHES-D355   #152__

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/27/2018	000090237684460 ADAMSJOSCN	MF FRANKLIN INCOME FUND CLASS A	B	-300.00	-12.00	0.00	-12.00		-1.20
		* JIM HUGHES-D355 SUBTOTAL *		$-300.00	$-12.00	$0.00	$-12.00		$-1.20
		*** OVERRIDE TRANSACTIONS TOTAL ***		$-300.00	$-12.00	$0.00	$-12.00		$-1.20

BROKER COMMISSION TOTALS

Broker Transactions	$205.20
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**