

COMMISSION STATEMENT

July 31, 2018

 DEAN DIXON-D340
 1473 South Evanston Street

 BROKER #: D340
 BRANCH: DMN

Aurora, CO 80012

COMMISSION STATEMENT for DEAN DIXON-D340

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

PRODUCT CATEGORY: MUTUAL FUNDS

07/20/2018	000000009698489	RICE, DONALD	MF	FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	65.0	1.63
07/03/2018	04000707886	ANGEL GARCIA	MF	THE INVESTMENT COMPANY OF	B	-50.00	-2.50	0.00	-2.50	65.0	-1.63
07/20/2018	04001058291	FAITH TEMPLE	MF	INVESTMENT COMPANY OF AMERICA	B	15,683.52	156.84	0.00	156.84	65.0	101.95
				* MUTUAL FUNDS SUBTOTAL *		\$15,883.52	\$156.84	\$0.00	\$156.84		\$101.95

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/16/2018	(None)	RICE, DONALD	VA	LINCOLN NATL LIFE	B	900.00	60.75	0.00	60.75	65.0	39.49
				* VARIABLE ANNUITIES SUBTOTAL *		\$900.00	\$60.75	\$0.00	\$60.75		\$39.49

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	(None)	ELZEY, ANGELA	MFT	SCHOLARS CHOICE	B	0.00	1.67	0.00	1.67	65.0	1.09
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.67	\$0.00	\$1.67		\$1.09
				*** DIRECT TRANSACTIONS TOTAL ***		\$16,783.52	\$219.26	\$0.00	\$219.26		\$142.53

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018			:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
				* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
				*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$142.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$117.53
Year-to-date Commissions	\$2,823.00