

COMMISSION STATEMENT

June 30, 2018

DEAN DIXON

BROKER #: D340

BRANCH: DMN

, TX

COMMISSION STATEMENT for DEAN DIXON

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

06/20/2018	000000009698489	RICE, DONALD	MF	FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	65.0	1.63
06/11/2018	00088570140	MCCOY, JOSEPHINE	MF	GROWTH AND INCOME PORTFOLIO-A	B	100.00	5.00	0.00	5.00	65.0	3.25
06/11/2018	00088570140	MCCOY, JOSEPHINE	MF	GROWTH AND INCOME PORTFOLIO-A	B	38.95	1.95	0.00	1.95	65.0	1.27
06/11/2018	00088570147	CHRISTOPHER,	MF	BALANCED PORTFOLIO-A	B	50.00	2.50	0.00	2.50	65.0	1.63
06/11/2018	00088570147	CHRISTOPHER,	MF	BALANCED PORTFOLIO-A	B	40.66	2.03	0.00	2.03	65.0	1.32
06/04/2018	04000707886	ANGEL GARCIA	MF	THE INVESTMENT COMPANY OF	B	-50.00	-2.50	0.00	-2.50	65.0	-1.63
				* MUTUAL FUNDS SUBTOTAL *		\$429.61	\$11.48	\$0.00	\$11.48		\$7.47

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/15/2018	(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
				*** DIRECT TRANSACTIONS TOTAL ***		\$1,329.61	\$72.23	\$0.00	\$72.23		\$46.96

ADJUSTMENTS TRANSACTIONS
BROKER: #0

06/30/2018				: 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	\$46.96
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	\$21.96
Year-to-date Commissions	\$1,727.59