

COMMISSION STATEMENT

June 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/25/2018 (None)	0045797602	MF SCHOLARS CHOICE	B	200.00	6.00	0.00	6.00	65.0	3.90
05/30/2018	00088974995	ELZEY, ANGELA	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	3.25
06/04/2018	04000707886	ANGEL GARCIA	MF THE INVESTMENT COMPANY OF	B	50.00	2.50	0.00	2.50	1.63
* MUTUAL FUNDS SUBTOTAL *				\$350.00	\$13.50	\$0.00	\$13.50		\$8.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	00086510881	DEAN A DIXON &	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	15.02	0.00	15.02	9.76
06/01/2018	00086510881	DEAN A DIXON &	MFT AMERICAN MUTUAL FUND-A	B	0.00	24.64	0.00	24.64	16.02
06/01/2018	00086510881	DEAN A DIXON &	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.53	0.00	18.53	12.04
06/01/2018	00086510881	DEAN A DIXON &	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.03	0.00	18.03	11.72
06/01/2018	00087519867	CHARLOTTE E	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.65	0.00	3.65	2.37
06/01/2018	00087519867	CHARLOTTE E	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.56	0.00	9.56	6.21
06/01/2018	00087702564	JERRY ASHFORD &	MFT GROWTH PORTFOLIO-A	B	0.00	36.80	0.00	36.80	23.92
06/01/2018	00088570034	RICE, DONALD	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.14	0.00	1.14	0.74
06/01/2018	00088570140	MCCOY, JOSEPHINE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	3.58	0.00	3.58	2.33
06/01/2018	00088570147	CHRISTOPHER,	MFT BALANCED PORTFOLIO-A	B	0.00	1.41	0.00	1.41	0.92
06/01/2018	00088570180	GALLEGOS, ANDREA	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.68	0.00	1.68	1.09
06/01/2018	00088974995	ELZEY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.34	0.00	2.34	1.52
06/01/2018	00088974995	ELZEY, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.84	0.00	0.84	0.55
06/01/2018	00089948914	HUDSON, MINNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.34	0.00	4.34	2.82
06/01/2018	00089948914	HUDSON, MINNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	3.32	0.00	3.32	2.16
06/01/2018	04000103299	FULLER JTWROS,	MFT THE INVESTMENT COMPANY OF	B	0.00	3.49	0.00	3.49	2.27
06/01/2018	04000317502	RAFFERTY, COLLEEN	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	2.38	0.00	2.38	1.55
06/01/2018	04000707886	ANGEL GARCIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.14	0.00	0.14	0.09
06/01/2018	04000872046	JOHN L GRAY	MFT THE INVESTMENT COMPANY OF	B	0.00	2.32	0.00	2.32	1.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$153.21	\$0.00	\$153.21		\$99.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
05/15/2018 (None)	RICE, DONALD	VAT LINCOLN NATL LIFE	B	0.00	60.75	0.00	60.75	65.0	39.49
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$60.75	\$0.00	\$60.75		\$39.49
*** DIRECT TRANSACTIONS TOTAL ***				\$350.00	\$227.46	\$0.00	\$227.46		\$147.86

BROKER COMMISSION TOTALS

Broker Transactions	\$147.86
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	\$147.86
Year-to-date Commissions	\$1,705.63