

COMMISSION STATEMENT

August 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/25/2018 (None)	0045797602	MF SCHOLARS CHOICE	B	200.00	6.00	0.00	6.00	65.0	3.90
07/25/2018	000000009491251	BURTOELAIE MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	65.0	0.33
07/30/2018	00088974995	ELZEY, ANGELA MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	65.0	3.25
* MUTUAL FUNDS SUBTOTAL *				\$350.00	\$11.50	\$0.00	\$11.50		\$7.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018	000000003025830	BURTON, MFT TEMP FRGN FND - CL C	B	0.00	8.54	0.00	8.54	65.0	5.55
07/31/2018	000000008232112	ASHFORD, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	42.35	0.00	42.35	65.0	27.53
07/31/2018	000000009491248	BURTON, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.60	0.00	5.60	65.0	3.64
07/31/2018	000000009491251	BURTOELAIE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.24	0.00	2.24	65.0	1.46
07/31/2018	000000009593878	WATERS, BETTY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.53	0.00	11.53	65.0	7.49
07/31/2018	000000009698489	RICE, DONALD MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.02	0.00	0.02	65.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$70.28	\$0.00	\$70.28		\$45.68
*** DIRECT TRANSACTIONS TOTAL ***				\$350.00	\$81.78	\$0.00	\$81.78		\$53.16

BROKER COMMISSION TOTALS

Broker Transactions	\$53.16
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	\$53.16
Year-to-date Commissions	\$2,876.16