

COMMISSION STATEMENT November 30, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
11/20/2018	000000009698489	RICE, DONALD	MF	FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	65.0	1.63
11/13/2018	04001269351	FISHER TRUST,	MF	AMCAP FUND-A	B	45,000.00	1,237.50	0.00	1,237.50	65.0	804.38
11/13/2018	04001269351	FISHER TRUST,	MF	AMERICAN HIGH-INCOME TRUST-A	B	78,750.00	2,165.63	0.00	2,165.63	65.0	1,407.66
11/13/2018	04001269351	FISHER TRUST,	MF	THE INCOME FUND OF AMERICA-A	B	45,000.00	1,237.50	0.00	1,237.50	65.0	804.38
11/13/2018	04001269351	FISHER TRUST,	MF	THE INVESTMENT COMPANY OF	B	56,250.00	1,546.88	0.00	1,546.88	65.0	1,005.47
* MUTUAL FUNDS SUBTOTAL *						\$225,250.00	\$6,190.01	\$0.00	\$6,190.01		\$4,023.52
*** DIRECT TRANSACTIONS TOTAL ***						\$225,250.00	\$6,190.01	\$0.00	\$6,190.01		\$4,023.52

ADJUSTMENTS TRANSACTIONS
BROKER: #0

11/30/2018	: 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	\$4,023.52
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	\$3,998.52
Year-to-date Commissions	\$7,393.52