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COMMISSION STATEMENT July 31, 2018

DREW NIXON-D352

BROKER #: D352 BRANCH: DMV

, TX

COMMISSION STATEMENT for DREW NIXON-D352

| TRADE DATE CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|-------------------------------------|------------------------------------|------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| | CLEARING | TRAN | SACTIONS | | | | | |
| PRODUCT CATEGORY: STOCKS | | | | | | | | |
| 07/11/2018 123385782 AKINS, SAMMY | S OCCIDENTAL PETROLEUM CORP | S | -84,082.46 | 15.00 | 15.00 | 0.00 | 90.0 | 0.00 |
| 07/12/2018 368300127 NIXON, DREW | S GLOBAL X FUNDS GLOBAL X | S | -22,097.26 | 15.00 | 15.00 | 0.00 | 90.0 | 0.00 |
| | * STOCKS SUBTOTA | L * | \$-106,179.72 | \$30.00 | \$30.00 | \$0.00 | | \$0.00 |
| PRODUCT CATEGORY: MUTUAL FUND 12B | 1 TRAILS | | | | | | | |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN DYNATECH FUND CLASS A | А В | 0.00 | 9.36 | 0.00 | 9.36 | 90.0 | 8.42 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN DYNATECH FUND CLASS A | А В | 0.00 | 16.04 | 0.00 | 16.04 | 90.0 | 14.44 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN DYNATECH FUND CLASS A | А В | 0.00 | 17.25 | 0.00 | 17.25 | 90.0 | 15.53 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN DYNATECH FUND CLASS A | А В | 0.00 | 20.79 | 0.00 | 20.79 | 90.0 | 18.71 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN DYNATECH FUND CLASS A | А В | 0.00 | 35.17 | 0.00 | 35.17 | 90.0 | 31.65 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN GROWTH FUND CLASS A | В | 0.00 | 6.40 | 0.00 | 6.40 | 90.0 | 5.76 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN GROWTH FUND CLASS A | В | 0.00 | 9.35 | 0.00 | 9.35 | 90.0 | 8.42 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN GROWTH FUND CLASS A | В | 0.00 | 18.20 | 0.00 | 18.20 | 90.0 | 16.38 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN GROWTH FUND CLASS A | В | 0.00 | 23.38 | 0.00 | 23.38 | 90.0 | 21.04 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRANKLIN GROWTH FUND CLASS A | В | 0.00 | 31.17 | 0.00 | 31.17 | 90.0 | 28.05 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRK AGE HIGH INC FND - CL A | В | 0.00 | 4.10 | 0.00 | 4.10 | 90.0 | 3.69 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRK AGE HIGH INC FND - CL A | В | 0.00 | 8.03 | 0.00 | 8.03 | 90.0 | 7.23 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRK AGE HIGH INC FND - CL A | В | 0.00 | 8.86 | 0.00 | 8.86 | 90.0 | 7.97 |
| 07/23/2018 mfc533881 NIXON, VARIOUS | MFT FRK AGE HIGH INC FND - CL A | В | 0.00 | 9.89 | 0.00 | 9.89 | 90.0 | 8.90 |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTA | L * | \$0.00 | \$217.99 | \$0.00 | \$217.99 | | \$196.19 |
| | *** CLEARING TRANSACTIONS TOTAL | *** | \$-106,179.72 | \$247.99 | \$30.00 | \$217.99 | | \$196.19 |

BROKER COMMISSION TOTALS \$196.19 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$0.00 Net Commissions Year-to-date Commissions \$0.00