

# COMMISSION STATEMENT June 30, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/12/2018 123385782	AKINS, SAMMY	MF FRANKLIN DYNATECH FUND CLASS A	S	37,002.45	0.00	2.50	-2.50	90.0	-2.25
06/12/2018 123385782	AKINS, SAMMY	MF FRANKLIN GROWTH FUND CLASS A	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
06/12/2018 368300127	NIXON, DREW	MF FRANKLIN GROWTH FUND CLASS A	S	50,007.45	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 677625042	KING, TRAVIS	MF FRANKLIN DYNATECH FUND CLASS A	S	15,007.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$122,024.80	\$0.00	\$12.50	\$-12.50		\$-11.25
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
06/12/2018 368460939	BLAKE, TERRY	S DCP MIDSTREAM PARTNERS LP	S	-20,357.29	15.00	15.00	0.00	90.0	0.00
06/13/2018 368460939	BLAKE, TERRY	S GENERAL ELECTRIC COMPANY	S	-6,917.96	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-27,275.25	\$30.00	\$30.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
06/13/2018 a03533881	VARIOUS-NIXON,	MI MUTUAL FUND MISC FEE 368300127	S	0.00	5.00	0.00	5.00	90.0	4.50
06/13/2018 a03533881	VARIOUS-NIXON,	MI MUTUAL FUND MISC FEE 123385782	S	0.00	5.00	0.00	5.00	90.0	4.50
06/13/2018 a03533881	VARIOUS-NIXON,	MI MUTUAL FUND MISC FEE 677625042	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$15.00	\$0.00	\$15.00		\$13.50
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.30	0.00	9.30	90.0	8.37
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.40	0.00	12.40	90.0	11.16
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.93	0.00	15.93	90.0	14.34
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.73	0.00	18.73	90.0	16.86
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.93	0.00	34.93	90.0	31.44
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.46	0.00	9.46	90.0	8.51
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.81	0.00	15.81	90.0	14.23
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.64	0.00	23.64	90.0	21.28
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.52	0.00	31.52	90.0	28.37
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.20	0.00	4.20	90.0	3.78
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	8.28	0.00	8.28	90.0	7.45
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	9.09	0.00	9.09	90.0	8.18
06/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	10.15	0.00	10.15	90.0	9.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$203.44	\$0.00	\$203.44		\$183.11
		*** CLEARING TRANSACTIONS TOTAL ***		\$94,749.55	\$248.44	\$42.50	\$205.94		\$185.36

BROKER COMMISSION TOTALS

Broker Transactions	\$185.36
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	\$0.00
Year-to-date Commissions	\$0.00