Page No. 1

All Companies

DOMINION INVESTOR SERVICES, INC.

## COMMISSION STATEMENT July 31, 2018

DREW NIXON-D350

1509 West Panola

Carthage, TX 75633

BROKER #: D350 BRANCH: DMV

## COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				CLEARING	TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1	TRAILS								
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN FE	EDERAL TAX FREE	В	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN FE	EDERAL TAX FREE	В	0.00	17.86	0.00	17.86	90.0	16.07
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN HI	GH-YIELD TAX-FREE	В	0.00	7.70	0.00	7.70	90.0	6.93
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN HI	GH-YIELD TAX-FREE	В	0.00	7.70	0.00	7.70	90.0	6.93
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN HI	GH-YIELD TAX-FREE	В	0.00	14.59	0.00	14.59	90.0	13.13
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN HI	IGH-YIELD TAX-FREE	В	0.00	18.02	0.00	18.02	90.0	16.22
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN HI	IGH-YIELD TAX-FREE	В	0.00	18.42	0.00	18.42	90.0	16.58
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRANKLIN U.	S. GOVERNMENT	В	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRK AGE HIC	GH INC FND - CL C	В	0.00	20.72	0.00	20.72	90.0	18.65
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRK AGE HIC	GH INC FND - CL A	В	0.00	1.17	0.00	1.17	90.0	1.05
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRK CA TF 1	INC FND - CL A	В	0.00	2.15	0.00	2.15	90.0	1.94
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT FRK TOTAL F	RETURN FND - CL A	В	0.00	1.56	0.00	1.56	90.0	1.40
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT INVESCO EQU	JITY AND INCOME FUNI	D B	0.00	35.06	0.00	35.06	90.0	31.55
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT JOHN HANCOC	CK TECHNICAL OPPORT	В	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT PUTNAM 7468	302800	В	0.00	0.93	0.00	0.93	90.0	0.84
07/23/2018 m	nfc533651 NIXON,	VARIOUS	MFT STRATEGIC 1	INCOME A	В	0.00	1.96	0.00	1.96	90.0	1.76
			* MUTUAL FUND	12B1 TRAILS SUBTOTA	L *	\$0.00	\$152.54	\$0.00	\$152.54		\$137.29
			*** CLEARING	TRANSACTIONS TOTAL	***	\$0.00	\$152.54	\$0.00	\$152.54		\$137.29
				DIRECT I	RANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUNDS									
07/16/2018 0	000000002350888 B	AGLECASE	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	1,250.00	35.00	0.00	35.00	90.0	31.50
07/16/2018 0	000000002350888 B	AGLECASE	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	375.00	10.50	0.00	10.50	90.0	9.45
07/16/2018 0	000000002350938 S	HARPBRANP	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	1,000.00	28.00	0.00	28.00	90.0	25.20
07/16/2018 0	000000002350938 S	HARPBRANP	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	300.00	8.40	0.00	8.40	90.0	7.56
07/16/2018 0	000000002356588 B	AGLERICK	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	1,000.00	20.00	0.00	20.00	90.0	18.00
07/16/2018 0	000000002356588 B	AGLERICK	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	300.00	6.00	0.00	6.00	90.0	5.40
07/16/2018 0	000000005944703 B	AGLEBEAT	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	40.00	0.80	0.00	0.80	90.0	0.72
07/16/2018 0	000000005944703 B.	AGLEBEAT	MF FRK TEMP FO	OUNDING FUNDS ALLOC	В	12.00	0.24	0.00	0.24	90.0	0.22

COMMISSION STATEMENT for DREW NIXON-D350

17.47.2018 00000006153183 CARCITUMN NF FRX THE FORMENS FINES ALLCO R	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
**************************************	07/16/2018 000000006153163 GARCIJUAN	MF FRK TEMP FOUNDING FUNDS ALLOC	В	381.60	19.08	0.00	19.08	90.0	17.17
PRODUCT CATEGORY; MUTUAL FUND 12B1 TRAILS	07/16/2018 000000006153163 GARCIJUAN	MF FRK TEMP FOUNDING FUNDS ALLOC	В	114.48	5.72	0.00	5.72	90.0	5.15
		* MUTUAL FUNDS SUBTOTA	L *	\$4,773.08	\$133.74	\$0.00	\$133.74		\$120.37
	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
	06/30/2018 (None) VERALLI	MFT COLLEGE BOUND	В	0.00	43.29	0.00	43.29	90.0	38.96
MT DUTINGE (1986 A 1986   0.00   0.66   0.00   0.66   0.00   0.66   0.00   0.66   0.00   0.	06/30/2018 (None) NIXON, VARIOUS	MFT JOHN HANCOCK MUTUAL FUND	В	0.00	124.02	0.00	124.02	90.0	111.62
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS   12B1 TRAILS SUBTOTAL	07/09/2018 00090090946 TALCOTT, MARTHA	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	2.96	0.00	2.96	90.0	2.66
### WHITUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$184.02 \$0.00 \$184.02 \$0.00 \$184.02 \$0.00 \$184.02 \$0.00 \$184.02 \$0.00 \$184.02 \$0.00 \$0	07/09/2018 00094423955 HANSEN, WES	MFT DEUTSCHE GNMA FUND-A	В	0.00	6.68	0.00	6.68	90.0	6.01
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS	07/09/2018 04700206371 CHOATE SEP-,	MFT AB HIGH INCOME A	В	0.00	7.07	0.00	7.07	90.0	6.36
06/30/2018 (None) VERALLT		* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$184.02	\$0.00	\$184.02		\$165.61
07/07/2018 (None) BAKER, CHAD	PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
07/12/2018 (None) NIXON, DREW	06/30/2018 (None) VERALLI	VAT PHOENIX LIFE	В	0.00	203.81	0.00	203.81	90.0	183.43
O7/13/2018 (None) MILLER, CHRISTIN   VAT AMERICAN GENERAL   B   0.00   24.63   0.00   24.63   90.0   22.17	07/07/2018 (None) BAKER, CHAD	VAT AMERICAN GENERAL	В	0.00	9.03	0.00	9.03	90.0	8.13
07/14/2018 (None) WILLIAMS, GREGO VAT AMERICAN GENERAL B 0.00 38.95 0.00 38.95 90.0 35.06 07/14/2018 (None) HUDMAN, BETTY VAT AMERICAN GENERAL B 0.00 2.56 0.00 2.56 90.0 2.36 07/14/2018 (None) HUDMAN, BETTY VAT AMERICAN GENERAL B 0.00 12.64 0.00 12.64 90.0 11.38 07/17/2018 (None) MARTIN, SHERRY VAT AMERICAN GENERAL B 0.00 96.22 0.00 96.22 90.0 86.60 07/23/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 80.69 0.00 80.69 90.0 72.62 07/24/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 0.00 45.53 90.0 46.98 07/24/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 90.0 46.98 07/24/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 2.00 0.00 22.00 90.0 19.80 07.26 10.727/2018 (None) BINKHEAD, CORE VAT AMERICAN GENERAL B 0.00 2.00 0.00 22.00 90.0 19.80 19.80 07/27/27/2018 (None) BINKHEAD, CORE VAT AMERICAN GENERAL B 0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$50.00 \$2.00 90.0 19.80 07/27/27/2018 (None) BINKHEAD, CORE VAT AMERICAN GENERAL \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$50.00 \$2.00 90.0 19.80 \$19	07/12/2018 (None) NIXON, DREW	VAT AMERICAN GENERAL	В	0.00	45.83	0.00	45.83	90.0	41.25
07/14/2018 (None) HUDMAN, BETTY VAT AMERICAN GENERAL B 0.00 2.56 0.00 2.56 90.0 2.30 07/11/2018 (None) GRIFFIN, PEGGY VAT AMERICAN GENERAL B 0.00 12.64 0.00 12.64 90.0 11.38 07/12/2018 (None) METIN, SHERRY VAT AMERICAN GENERAL B 0.00 96.22 0.00 96.22 90.0 86.69 07/23/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 80.69 0.00 80.69 90.0 272.62 07/24/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 84.55 0.00 84.56 90.0 45.53 90.0 40.98 07/25/2018 (None) BANNHEAD, CORE VAT AMERICAN GENERAL B 0.00 84.55 0.00 84.56 90.0 7.61 07/25/2018 (None) DICKENS, CLYDE VAT AMERICAN GENERAL B 0.00 22.00 0.00 22.00 90.0 75.80 77.25 10.00 10.	07/13/2018 (None) MILLER, CHRISTIN	VAT AMERICAN GENERAL	В	0.00	24.63	0.00	24.63	90.0	22.17
07/17/2018 (None) GRIFFIN, PEGGY VAT AMERICAN GENERAL B 0.00 12.64 0.00 12.64 90.0 11.38 07/23/2018 (None) KERN, MARTIN, SHERRY VAT AMERICAN GENERAL B 0.00 96.22 0.00 96.22 90.0 86.60 07/23/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 80.69 0.00 88.69 90.0 72.65 07/24/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 90.0 40.98 07/25/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 22.00 0.00 22.00 90.0 19.60 77.61 07/27/2018 (None) DICKENS, CLYDE VAT AMERICAN GENERAL B 0.00 5590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$390.0 \$90.0 \$1.50 \$1.30 \$1.	07/14/2018 (None) WILLIAMS, GREGO	VAT AMERICAN GENERAL	В	0.00	38.95	0.00	38.95	90.0	35.06
07/23/2018 (None) MARTIN, SHERRY VAT AMERICAN GENERAL B 0.00 96.22 0.00 96.22 90.0 86.60 07/23/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 85.69 0.00 80.69 90.0 72.62 07/24/2018 (None) KEEN, SOBBY VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 90.0 40.98 07/25/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 8.45 0.00 8.45 90.0 77.61 07/27/2018 (None) DICKENS, CLYDE VAT AMERICAN GENERAL B 0.00 22.00 0.00 22.00 90.0 19.80 **VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *** \$0.00 \$590.34 \$0.00 \$908.10 \$908.10 \$817.31 **** DIRECT TRANSACTIONS  ***********************************	07/14/2018 (None) HUDMAN, BETTY	VAT AMERICAN GENERAL	В	0.00	2.56	0.00	2.56	90.0	2.30
07/23/2018 (None) KEEN, SHIRLEY VAT AMERICAN GENERAL B 0.00 80.69 0.00 80.69 90.0 72.62 07/24/2018 (None) EXEN, BOBBY VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 90.0 40.98 07/25/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 22.00 0.00 22.00 90.0 7.61 07/27/2018 (None) DICKENS, CLYDE VAT AMERICAN GENERAL B 0.00 \$590.34 \$0.00 \$590.34 90.0 7.61 9.80 \$7.61 \$1.00	07/17/2018 (None) GRIFFIN, PEGGY	VAT AMERICAN GENERAL	В	0.00	12.64	0.00	12.64	90.0	11.38
07/24/2018 (None) KEEN, BOBBY VAT AMERICAN GENERAL B 0.00 45.53 0.00 45.53 90.0 40.98 07/25/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 8.45 0.00 8.45 90.0 7.61 07/27/2018 (None) DICKENS, CLYDE VAT AMERICAN GENERAL B 0.00 \$90.0 22.00 90.0 19.80 19.80 *VARIABLE ANNUITY 12B1 TATLS SUBTOTAL ** \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$590.34 \$0.00 \$	07/23/2018 (None) MARTIN, SHERRY	VAT AMERICAN GENERAL	В	0.00	96.22	0.00	96.22	90.0	86.60
07/25/2018 (None) BANKHEAD, CORE VAT AMERICAN GENERAL B 0.00 8.45 0.00 22.00 0.00 22.00 90.0 19.80  * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL ** \$0.00 \$590.34 \$0.00 \$908.10 \$531.33  *** DIRECT TRANSACTIONS   *** DIRECT TRANSACTIONS  *** DIRECT TRANSACTIONS  *** DIRECT TRANSACTIONS  *** DIRECT TRANSACTIONS  *** DIRECT TRANSACTIONS TOTAL *** \$4,773.08 \$908.10 \$0.00 \$908.10 \$817.31  *** DIRECT TRANSACTIONS  *** DIRECT TRA	07/23/2018 (None) KEEN, SHIRLEY	VAT AMERICAN GENERAL	В	0.00	80.69	0.00	80.69	90.0	72.62
#*** DIRECT TRANSACTIONS  ***** DIRECT TRANSACTIONS TOTAL **** \$0.00 \$590.34 \$0.00 \$90.00 \$90.00 \$591.33  ***** DIRECT TRANSACTIONS TOTAL **** \$4,773.08 \$908.10 \$0.00 \$908.10 \$817.31  ***** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  ***** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  ***** PROVIDED TRANSACTIONS  ***** DIRECT TRANSACTIONS	07/24/2018 (None) KEEN, BOBBY	VAT AMERICAN GENERAL	В	0.00	45.53	0.00	45.53	90.0	40.98
**** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$590.34 \$0.00 \$590.34 \$531.33  **** DIRECT TRANSACTIONS TOTAL *** \$4,773.08 \$908.10 \$0.00 \$908.10 \$817.31  **** DIRECT TRANSACTIONS  *** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  **** DIRECT TRANSACTIONS  *	07/25/2018 (None) BANKHEAD, CORE	VAT AMERICAN GENERAL	В	0.00	8.45	0.00	8.45	90.0	7.61
*** DIRECT TRANSACTIONS TOTAL *** \$4,773.08 \$908.10 \$0.00 \$908.10 \$817.31  *** DIRECT TRANSACTIONS  *** DIVERRIDE TRANSACTIONS  *** DIVERRIDE TRANSACTIONS  *** DIVERRIDE TRANSACTIONS  *** DOT/10/2018 000000002367136 JONES, JESS MF FRK TEMP FOUNDING FUNDS ALLOC B 150.00 1.50 0.00 1.50 0.15 0.15 0.15 0.	07/27/2018 (None) DICKENS, CLYDE	VAT AMERICAN GENERAL	В	0.00	22.00	0.00	22.00	90.0	19.80
#138 OVERRIDE TRANSACTIONS    BROKER: JIM HUGHES-D349 #138	* 7	VARIABLE ANNUITY 12B1 TRAILS SUBTOTA	L *	\$0.00	\$590.34	\$0.00	\$590.34		\$531.33
BROKER: JIM HUGHES-D349 #138  07/10/2018 000000002367136 JONES, JESS MF FRK TEMP FOUNDING FUNDS ALLOC B 150.00 1.50 0.00 1.50 0.15  07/10/2018 000000002367163 JONES, JOHN MF FRK TEMP FOUNDING FUNDS ALLOC B 450.00 4.50 0.00 4.50 0.45  06/30/2018 (None) HUGHES, VARIOUS MFT MAINSTAY B 0.00 57.19 0.00 57.19 5.72  07/20/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 45.22 0.00 45.22 4.52  07/16/2018 VM16000353 THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175 B 0.00 3.42 0.00 3.42  07/16/2018 VM16000357 WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175 B 0.00 2.49 0.00 2.49  07/16/2018 VM16000361 GARESS, LAURA VAT PACIFIC LIFE VA 69448B175 B 0.00 7.80 0.00 7.80 0.78  07/16/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.39 0.00 2.39 0.24  07/16/2018 VM16000365 CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175 B 0.00 1.66 0.00 1.66 0.17  07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.26 0.00 2.26 0.23  07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 9.26 0.00 9.26 0.93  07/16/2018 VM160005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.93  07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67		*** DIRECT TRANSACTIONS TOTAL	***	\$4,773.08	\$908.10	\$0.00	\$908.10		\$817.31
07/10/2018 000000002367136 JONES, JESS MF FRK TEMP FOUNDING FUNDS ALLOC B 150.00 1.50 0.00 1.50 0.710/2018 000000002367163 JONES, JOHN MF FRK TEMP FOUNDING FUNDS ALLOC B 450.00 4.50 0.00 4.50 0.45 06/30/2018 (None) HUGHES, VARIOUS MFT MAINSTAY B 0.00 57.19 0.00 57.19 5.72 07/20/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 45.22 0.00 45.22 4.52 07/16/2018 VM16000353 THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175 B 0.00 3.42 0.00 3.42 0.00 3.42 0.34 07/16/2018 VM16000357 WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175 B 0.00 2.49 0.00 2.49 0.25 07/16/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175 B 0.00 7.80 0.00 7.80 0.78 07/16/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.39 0.00 2.39 0.24 07/16/2018 VM16000365 CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175 B 0.00 1.66 0.00 1.66 0.17 07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.26 0.00 2.26 0.00 2.26 0.23 07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 9.26 0.00 9.26 0.93 07/16/2018 VM160005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.93 07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67		OVERRIDE	TRAN	SACTIONS					
07/10/2018 000000002367163 JONES, JOHN MF FRK TEMP FOUNDING FUNDS ALLOC B 450.00 4.50 0.00 4.50 0.00 6/30/2018 (None) HUGHES, VARIOUS MFT MAINSTAY B 0.00 57.19 0.00 57.19 5.72 07/20/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 45.22 0.00 45.22 4.52 07/16/2018 VM16000353 THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175 B 0.00 3.42 0.00 3.42 0.00 3.42 0.34 07/16/2018 VM16000357 WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175 B 0.00 2.49 0.00 2.49 0.00 2.49 0.25 07/16/2018 VM16000361 GARESS, LAURA VAT PACIFIC LIFE VA 69448B175 B 0.00 7.80 0.00 7.80 0.78 0.716/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.39 0.00 2.39 0.24 07/16/2018 VM16000385 CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175 B 0.00 1.66 0.00 1.66 0.17 07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.26 0.00 2.26 0.00 2.26 0.23 07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.00 9.26 0.93 07/17/2018 VM16005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.93 0.93 07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67	<del></del>	ME EDV MEMO FOINDING BINDS ALLOS	ъ	150.00	1 50	0 00	1 50		0.15
06/30/2018 (None) HUGHES, VARIOUS MFT MAINSTAY B 0.00 57.19 0.00 57.19 5.72 07/20/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 45.22 0.00 45.22 4.52 07/16/2018 VM16000353 THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175 B 0.00 3.42 0.00 3.42 0.00 3.42 0.34 07/16/2018 VM16000357 WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175 B 0.00 2.49 0.00 2.49 0.00 2.49 0.00 0.25 07/16/2018 VM16000361 GARESS, LAURA VAT PACIFIC LIFE VA 69448B175 B 0.00 7.80 0.00 7.80 0.78									
07/20/2018 (None) ADVANTAGE       VAT MASS MUTUAL       B       0.00       45.22       0.00       45.22       4.52         07/16/2018 VM16000353 THOMPSON, SANDRA       VAT PACIFIC LIFE VA 69448B175       B       0.00       3.42       0.00       3.42       0.00       3.42       0.00       3.42       0.34         07/16/2018 VM16000357 WALSTON, FAITH       VAT PACIFIC LIFE VA 69448B175       B       0.00       2.49       0.00       2.49       0.25         07/16/2018 VM16000361 GARESS, LAURA       VAT PACIFIC LIFE VA 69448B175       B       0.00       7.80       0.00       7.80       0.78         07/16/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175       B       0.00       2.39       0.00       2.39       0.00       2.39       0.24         07/16/2018 VM16000385 CLOWERS, SUNNIE       VAT PACIFIC LIFE VA 69448B175       B       0.00       1.66       0.00       1.66       0.17         07/16/2018 VM16000393 DALTON, MELISSA       VAT PACIFIC LIFE VA 69448B191       B       0.00       9.26       0.00       9.26       0.09         07/17/2018 VM17004814 DAVIES, ANDREW       VAT PACIFIC LIFE VA 69448B191       B       0.00       -6.71       0.00       -6.71       -0.671       -0.671	,								
07/16/2018 VM16000353 THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175 B 0.00 3.42 0.00 3.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Б						
07/16/2018 VM16000357 WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175 B 0.00 2.49 0.00 2.49 0.00 7.80 0.716/2018 VM16000361 GARESS, LAURA VAT PACIFIC LIFE VA 69448B175 B 0.00 7.80 0.00 7.80 0.780 0.716/2018 VM16000365 HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.39 0.00 2.39 0.24 0.716/2018 VM16000385 CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175 B 0.00 1.66 0.00 1.66 0.17 0.716/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.26 0.00 2.26 0.23 0.716/2018 VM16005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.00 9.26 0.71 0.717/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67			D D						
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07/16/2018 VM16000393 DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175 B 0.00 2.26 0.00 2.26 0.23 07/16/2018 VM16005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.93 07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67									
07/16/2018 VM16005144 BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191 B 0.00 9.26 0.00 9.26 0.93 07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67									
07/17/2018 VM17004814 DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191 B 0.00 -6.71 0.00 -6.71 -0.67									

## COMMISSION STATEMENT for DREW NIXON-D350

\*\*\* LINKED CLEARING TRANSACTIONS TOTAL \*\*\*

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.38	0.00	-4.38		-0.44
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.38	0.00	-4.38		-0.44
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.38	0.00	-4.38		-0.44
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.38	0.00	-4.38		-0.44
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.38	0.00	-4.38		-0.44
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.19	0.00	-4.19		-0.42
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.14	0.00	-4.14		-0.41
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-4.10	0.00	-4.10		-0.41
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-3.27	0.00	-3.27		-0.33
07/17/2018 VM17004814 DAVIES, ANDREW	VAT PACIFIC LIFE VA 69448B191	В	0.00	-2.19	0.00	-2.19		-0.22
	* JIM HUGHES-D349 SUBTOTAL	*	\$600.00	\$86.72	\$0.00	\$86.72		\$8.67
	*** OVERRIDE TRANSACTIONS TOTAL *	**	\$600.00	\$86.72	\$0.00	\$86.72		\$8.67
07/11/2018 123385782 AKINS, SAMMY	S OCCIDENTAL PETROLEUM CORP	S	-84,082.46	15.00	15.00	0.00		0.00
			,					
07/12/2018 368300127 NIXON, DREW	S GLOBAL X FUNDS GLOBAL X	S	-22,097.26	15.00	15.00	0.00		0.00
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A		0.00	9.36	0.00	9.36		8.42
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A		0.00	16.04	0.00	16.04		14.44
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A		0.00	17.25	0.00	17.25 20.79		15.53 18.71
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A		0.00	20.79 35.17		35.17		
07/23/2018 mfc533881 NIXON, VARIOUS 07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A MFT FRANKLIN GROWTH FUND CLASS A	B B	0.00	6.40	0.00	6.40		31.65 5.76
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	9.35	0.00	9.35		8.42
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	18.20	0.00	18.20		16.38
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	23.38	0.00	23.38		21.04
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	31.17	0.00	31.17		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		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		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		7.23
07/23/2018 mfc533881 NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	В	0.00	9.89	0.00	9.89		8.90
	* DREW NIXON-D352 SUBTOTAL	*	\$-106,179.72	\$247.99	\$30.00	\$217.99		\$196.19

\$-106,179.72

\$247.99

\$30.00

\$217.99

\$196.19

## 08/06/2018 Page No. 4 COMMISSION STATEMENT for DREW NIXON-D350

, ,		COMMISSION STATEMENT	for DREW NIXON-D3	50				
TRADE DATE	CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS	TRANSACTIONS					
BROKER:	#0		_					
07/31/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
07/31/2018		: E&O	0.00	0.00	0.00	0.00		-130.00
07/31/2018		: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00
07/31/2018		: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00		108.91
07/31/2018		: SHAREFILE	0.00	0.00	0.00	0.00		-13.00
		* SUBTOTAL	* \$0.00	\$0.00	\$0.00	\$0.00	•	\$-89.09
		*** ADJUSTMENTS TRANSACTIONS TOTAL **	* \$0.00	\$0.00	\$0.00	\$0.00	•	\$-89.09
					1	ISSION	TOTALS	
					-	r Transactions		\$1,150.79
						t Transactions		\$0.00
					_	e Transactions		\$8.67
					0,01110	Adjustments		\$-89.09
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
						NRA Assessment		\$0.00
						IPC Assessment		\$0.00
					<b>.</b>	et Commissions		\$1,070.37
					Year-to-da	te Commissions		\$50,691.91