

COMMISSION STATEMENT

November 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/12/2018 123385782	AKINS, SAMMY	MF FRANKLIN DYNATECH FUND CLASS A	B	-45,040.66	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 123385782	AKINS, SAMMY	MF FRANKLIN GROWTH FUND CLASS A	B	-46,694.80	0.00	5.00	-5.00	90.0	-4.50
11/16/2018 123385782	AKINS, SAMMY	MF FRK AGE HIGH INC FND - CL A	S	-63,120.04	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 123385782	AKINS, SAMMY	MF FRANKLIN DYNATECH FUND CLASS A	S	-43,389.39	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368300127	NIXON, DREW	MF FRANKLIN DYNATECH FUND CLASS A	B	-79,157.82	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368300127	NIXON, DREW	MF FRANKLIN GROWTH FUND CLASS A	B	-56,034.25	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 368300127	NIXON, DREW	MF FRANKLIN DYNATECH FUND CLASS A	S	-76,297.15	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368460939	BLAKE, TERRY	MF FRANKLIN DYNATECH FUND CLASS A	B	-21,074.06	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368460939	BLAKE, TERRY	MF FRANKLIN GROWTH FUND CLASS A	B	-35,880.70	0.00	5.00	-5.00	90.0	-4.50
11/16/2018 368460939	BLAKE, TERRY	MF FRK AGE HIGH INC FND - CL A	S	-32,969.54	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 368460939	BLAKE, TERRY	MF FRANKLIN DYNATECH FUND CLASS A	S	-20,311.40	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368463292	WESTER, CONNIE	MF FRANKLIN DYNATECH FUND CLASS A	B	-36,088.43	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 368463292	WESTER, CONNIE	MF FRANKLIN GROWTH FUND CLASS A	B	-55,444.39	0.00	5.00	-5.00	90.0	-4.50
11/16/2018 368463292	WESTER, CONNIE	MF FRK AGE HIGH INC FND - CL A	S	-71,295.20	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 368463292	WESTER, CONNIE	MF FRANKLIN DYNATECH FUND CLASS A	S	-34,801.00	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 492641112	MOSELEY, TONI	MF FRANKLIN GROWTH FUND CLASS A	B	-9,140.38	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 677625042	KING, TRAVIS	MF FRANKLIN DYNATECH FUND CLASS A	B	-49,340.55	0.00	5.00	-5.00	90.0	-4.50
11/12/2018 677625042	KING, TRAVIS	MF FRANKLIN GROWTH FUND CLASS A	B	-74,024.98	0.00	5.00	-5.00	90.0	-4.50
11/16/2018 677625042	KING, TRAVIS	MF FRK AGE HIGH INC FND - CL A	S	-79,632.87	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 677625042	KING, TRAVIS	MF FRANKLIN DYNATECH FUND CLASS A	S	-47,518.02	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-977,255.63	\$0.00	\$100.00	\$-100.00		\$-90.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.39	0.00	9.39	90.0	8.45
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.09	0.00	16.09	90.0	14.48
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.07	0.00	20.07	90.0	18.06
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	21.98	0.00	21.98	90.0	19.78
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.28	0.00	35.28	90.0	31.75
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.00	0.00	4.00	90.0	3.60
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.70	0.00	15.70	90.0	14.13
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.43	0.00	20.43	90.0	18.39

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11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.26	0.00	24.26	90.0	21.83
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.50	0.00	24.50	90.0	22.05
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.35	0.00	32.35	90.0	29.12
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.29	0.00	4.29	90.0	3.86
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	8.26	0.00	8.26	90.0	7.43
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	9.28	0.00	9.28	90.0	8.35
11/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	10.37	0.00	10.37	90.0	9.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$256.25	\$0.00	\$256.25		\$230.61
*** CLEARING TRANSACTIONS TOTAL ***				\$-977,255.63	\$256.25	\$100.00	\$156.25		\$140.61

BROKER COMMISSION TOTALS

Broker Transactions	\$140.61
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