

# COMMISSION STATEMENT September 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>PRODUCT CATEGORY: STOCKS</b>									
09/06/2018 368300127	NIXON, DREW	S ARK ETF TR ARK WEB X.O ETF	S	-28,246.63	15.00	15.00	0.00	90.0	0.00
09/06/2018 368300127	NIXON, DREW	S ARK ETF TR ARK WEB X.O ETF	S	28,246.63	-15.00	-15.00	0.00	90.0	0.00
09/06/2018 368300127	NIXON, DREW	S ARK ETF TR ARK WEB X.O ETF	S	-28,261.63	15.00	15.00	0.00	90.0	0.00
09/06/2018 368300127	NIXON, DREW	S BITCOIN INVESTMENT TRUST SHS	S	-17,081.37	15.00	15.00	0.00	90.0	0.00
09/06/2018 368300127	NIXON, DREW	S BITCOIN INVESTMENT TRUST SHS	S	17,081.37	-15.00	-15.00	0.00	90.0	0.00
09/06/2018 368300127	NIXON, DREW	S BITCOIN INVESTMENT TRUST SHS	S	-17,096.37	15.00	15.00	0.00	90.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-45,358.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.06	0.00	5.06	90.0	4.55
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.67	0.00	8.67	90.0	7.80
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.82	0.00	10.82	90.0	9.74
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.85	0.00	11.85	90.0	10.67
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.02	0.00	19.02	90.0	17.12
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.11	0.00	5.11	90.0	4.60
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.54	0.00	5.54	90.0	4.99
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.76	0.00	10.76	90.0	9.68
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.77	0.00	12.77	90.0	11.49
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.03	0.00	17.03	90.0	15.33
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.30	0.00	4.30	90.0	3.87
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.78	0.00	4.78	90.0	4.30
09/21/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	5.34	0.00	5.34	90.0	4.81
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.30	0.00	8.30	90.0	7.47
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.36	0.00	10.36	90.0	9.32
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.35	0.00	11.35	90.0	10.22
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.21	0.00	18.21	90.0	16.39
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.86	0.00	4.86	90.0	4.37
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.27	0.00	5.27	90.0	4.74
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.23	0.00	10.23	90.0	9.21

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.15	0.00	12.15	90.0	10.94
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.20	0.00	16.20	90.0	14.58
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.04	0.00	4.04	90.0	3.64
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.49	0.00	4.49	90.0	4.04
09/24/2018 mfc533881	NIXON, VARIOUS	MFT FRK AGE HIGH INC FND - CL A	B	0.00	5.02	0.00	5.02	90.0	4.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$240.67	\$0.00	\$240.67		\$216.62
*** CLEARING TRANSACTIONS TOTAL ***				\$-45,358.00	\$270.67	\$30.00	\$240.67		\$216.62

DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/17/2018 (None) CLEMENTS, CHARLES	VAT AMERICAN GENERAL	B	0.00	54.00	0.00	54.00	90.0	48.60
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$54.00	\$0.00	\$54.00		\$48.60
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$54.00	\$0.00	\$54.00		\$48.60

BROKER COMMISSION TOTALS

Broker Transactions	\$265.22
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