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## **COMMISSION STATEMENT**

August 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 TRANSACTIONS										
PRODUCT CATI	EGORY: MUTUAI	FUND 12B1	TRAILS							
08/21/2018 mfc	c533881 NIXON,	VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	А В	0.00	9.78	0.00	9.78	90.0	8.80
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	A B	0.00	16.76	0.00	16.76	90.0	15.08
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	А В	0.00	20.91	0.00	20.91	90.0	18.82
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	А В	0.00	22.90	0.00	22.90	90.0	20.61
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN DYNATECH FUND CLASS A	А В	0.00	36.75	0.00	36.75	90.0	33.08
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	9.76	0.00	9.76	90.0	8.78
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	10.57	0.00	10.57	90.0	9.51
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	20.54	0.00	20.54	90.0	18.49
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	24.39	0.00	24.39	90.0	21.95
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	32.52	0.00	32.52	90.0	29.27
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRK AGE HIGH INC FND - CL A	В	0.00	4.24	0.00	4.24	90.0	3.82
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRK AGE HIGH INC FND - CL A	В	0.00	8.28	0.00	8.28	90.0	7.45
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRK AGE HIGH INC FND - CL A	В	0.00	9.17	0.00	9.17	90.0	8.25
08/21/2018 mfd	c533881 NIXON,	VARIOUS	MFT FRK AGE HIGH INC FND - CL A	В	0.00	10.24	0.00	10.24	90.0	9.22
			* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$236.81	\$0.00	\$236.81		\$213.13
			*** CLEARING TRANSACTIONS TOTAL	***	\$0.00	\$236.81	\$0.00	\$236.81		\$213.13

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

\$213.13

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00