

# COMMISSION STATEMENT

July 31, 2018

JIM HUGHES-D349  
 150 West Gibson  
 Suite 100  
 Jasper, TX 75951

BROKER #: D349  
 BRANCH: DMV

## COMMISSION STATEMENT for JIM HUGHES-D349

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/10/2018	000000002367136	JONES, JESS MF FRK TEMP FOUNDING FUNDS ALLOC	B	150.00	1.50	0.00	1.50	80.0	1.20
07/10/2018	000000002367163	JONES, JOHN MF FRK TEMP FOUNDING FUNDS ALLOC	B	450.00	4.50	0.00	4.50	80.0	3.60
* MUTUAL FUNDS SUBTOTAL *				\$600.00	\$6.00	\$0.00	\$6.00		\$4.80
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018	(None)	HUGHES, VARIOUS MFT MAINSTAY	B	0.00	57.19	0.00	57.19	80.0	45.75
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$57.19	\$0.00	\$57.19		\$45.75
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
07/20/2018	(None)	ADVANTAGE VAT MASS MUTUAL	B	0.00	45.22	0.00	45.22	80.0	36.18
07/16/2018	VM16000353	THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175	B	0.00	3.42	0.00	3.42	80.0	2.74
07/16/2018	VM16000357	WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175	B	0.00	2.49	0.00	2.49	80.0	1.99
07/16/2018	VM16000361	GARESS, LAURA VAT PACIFIC LIFE VA 69448B175	B	0.00	7.80	0.00	7.80	80.0	6.24
07/16/2018	VM16000365	HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175	B	0.00	2.39	0.00	2.39	80.0	1.91
07/16/2018	VM16000385	CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175	B	0.00	1.66	0.00	1.66	80.0	1.33
07/16/2018	VM16000393	DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175	B	0.00	2.26	0.00	2.26	80.0	1.81
07/16/2018	VM16005144	BRONSTAD, LORI VAT PACIFIC LIFE VA 69448B191	B	0.00	9.26	0.00	9.26	80.0	7.41
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-6.71	0.00	-6.71	80.0	-5.37
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.47	0.00	-4.47	80.0	-3.58
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.38	0.00	-4.38	80.0	-3.50
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.19	0.00	-4.19	80.0	-3.35
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.14	0.00	-4.14	80.0	-3.31
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-4.10	0.00	-4.10	80.0	-3.28
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-3.27	0.00	-3.27	80.0	-2.62
07/17/2018	VM17004814	DAVIES, ANDREW VAT PACIFIC LIFE VA 69448B191	B	0.00	-2.19	0.00	-2.19	80.0	-1.75
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$23.53	\$0.00	\$23.53		\$18.85
*** DIRECT TRANSACTIONS TOTAL ***				\$600.00	\$86.72	\$0.00	\$86.72		\$69.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	ACOSTA FINGERPRINTS		0.00	0.00	0.00	0.00		-10.00
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
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-195.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-195.00

BROKER COMMISSION TOTALS

Broker Transactions	\$69.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-195.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-125.60
Year-to-date Commissions	\$24,476.89