

# COMMISSION STATEMENT

August 15, 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

07/25/2018	000000000055083	MEDLEY, DONNA	MF	FRANKLIN REAL RETURN	B	250.00	2.50	0.00	2.50	80.0	2.00
08/01/2018	0000000001642697	RODGEKATH	MF	FRK TEMP FOUNDING FUNDS ALLOC	B	100.00	1.00	0.00	1.00	80.0	0.80
08/10/2018	0000000002367136	JONES, JESS	MF	FRK TEMP FOUNDING FUNDS ALLOC	B	150.00	1.50	0.00	1.50	80.0	1.20
08/10/2018	0000000002367163	JONES, JOHN	MF	FRK TEMP FOUNDING FUNDS ALLOC	B	450.00	4.50	0.00	4.50	80.0	3.60
07/25/2018	0000000003912312	ADAMS, MICH	MF	MUTUAL SHRS FND - CL C	B	300.00	3.00	0.00	3.00	80.0	2.40
07/25/2018	0000000004070696	MEDLEY, DONNA	MF	MUTUAL DISC FND - CL C	B	250.00	2.50	0.00	2.50	80.0	2.00
08/01/2018	0000000007053662	DUFREMAXA	MF	CUSIP 645769696	B	100.00	5.00	0.00	5.00	80.0	4.00
08/01/2018	0000000012760498	POLLOSTEP	MF	FRANKLIN INCOME FUND CLASS C	B	458.33	4.58	0.00	4.58	80.0	3.66
08/06/2018	0000000012879742	HUFFMMICHR	MF	FRANKLIN INCOME FUND CLASS C	B	200.00	2.00	0.00	2.00	80.0	1.60
07/23/2018	000080193409135	BURNE, CLAUL	MF	FRANKLIN DYNATECH FUND CLASS A	B	40.00	2.00	0.00	2.00	80.0	1.60
07/23/2018	000080193409135	BURNE, CLAUL	MF	FRANKLIN DYNATECH FUND CLASS A	B	31.35	1.57	0.00	1.57	80.0	1.26
07/25/2018	000080193409135	BURNE, CLAUL	MF	FRANKLIN DYNATECH FUND CLASS A	B	22,591.71	1,129.59	0.00	1,129.59	80.0	903.67
07/30/2018	000090237684460	ADAMSJOSCN	MF	FRANKLIN INCOME FUND CLASS A	B	300.00	12.00	0.00	12.00	80.0	9.60
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$25,221.39</b>	<b>\$1,171.74</b>	<b>\$0.00</b>	<b>\$1,171.74</b>		<b>\$937.39</b>

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

08/02/2018	(None)	HUGHES, VARIOUS	VA	SECURITY BENEFIT LIFE	B	0.00	84.18	0.00	84.18	80.0	67.34
08/10/2018	(None)	ADVANTAGE	VA	MASS MUTUAL	B	0.00	72.03	0.00	72.03	80.0	57.62
				<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$156.21</b>	<b>\$0.00</b>	<b>\$156.21</b>		<b>\$124.96</b>

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

07/31/2018	000000000055083	MEDLEY, DONNA	MFT	FRANKLIN REAL RETURN	B	0.00	28.97	0.00	28.97	80.0	23.18
07/31/2018	000000000380511	CANNON, PEGGY	MFT	FRNKLN FLOATING RATE DLY ACCESS	B	0.00	24.44	0.00	24.44	80.0	19.55
07/31/2018	0000000000950016	STRINGFELLOW,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	82.74	0.00	82.74	80.0	66.19
07/31/2018	0000000000969434	CHESNUT,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	24.82	0.00	24.82	80.0	19.86
07/31/2018	0000000001013109	RODGERS,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.43	0.00	1.43	80.0	1.14
07/31/2018	0000000001234069	MONTELONGO,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	6.40	0.00	6.40	80.0	5.12
07/31/2018	0000000001294899	LATIALAIS,	MFT	FRANKLIN/TEMPLETON FUNDS	B	0.00	7.88	0.00	7.88	80.0	6.30
07/31/2018	0000000001516006	MARSHALL,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.86	0.00	2.86	80.0	2.29
07/31/2018	0000000001642697	RODGEKATH	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.95	0.00	3.95	80.0	3.16
07/31/2018	0000000002367136	JONES, JESS	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	82.58	0.00	82.58	80.0	66.06
07/31/2018	0000000002367163	JONES, JOHN	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	111.25	0.00	111.25	80.0	89.00

COMMISSION STATEMENT for JIM HUGHES-D349

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000000002482723	KELLIE R	MFT MUTUAL SHRS FND - CL C	B	0.00	10.84	0.00	10.84	80.0	8.67
07/31/2018 000000002520106	RHAME, NITA	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	18.97	0.00	18.97	80.0	15.18
07/31/2018 000000002543534	PUGH, C/O	MFT MUTUAL SHRS FND - CL C	B	0.00	11.33	0.00	11.33	80.0	9.06
07/31/2018 000000003017492	CHESNUT,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	12.93	0.00	12.93	80.0	10.34
07/31/2018 000000003162132	GREER, DYLAN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	19.28	0.00	19.28	80.0	15.42
07/31/2018 000000003288192	LANDRUM,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	18.55	0.00	18.55	80.0	14.84
07/31/2018 000000003912312	ADAMS, MICH	MFT MUTUAL SHRS FND - CL C	B	0.00	2.65	0.00	2.65	80.0	2.12
07/31/2018 000000004070696	MEDLEY, DONNA	MFT MUTUAL DISC FND - CL C	B	0.00	57.50	0.00	57.50	80.0	46.00
07/31/2018 000000004300909	VARGAS, AMY	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.16	0.00	0.16	80.0	0.13
07/31/2018 000000005413380	FULLERTON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.01	0.00	0.01	80.0	0.01
07/31/2018 000000006142470	KARR, EVAN	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	10.42	0.00	10.42	80.0	8.34
07/31/2018 000000006142470	KARR, EVAN	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	172.11	0.00	172.11	80.0	137.69
07/31/2018 000000006142471	KARR, EVAN	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	9.58	0.00	9.58	80.0	7.66
07/31/2018 000000006142471	KARR, EVAN	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	152.98	0.00	152.98	80.0	122.38
07/31/2018 000000006714642	SHEPHERD,	MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	4.92	0.00	4.92	80.0	3.94
07/31/2018 000000007053662	DUFREMAXA	MFT CUSIP 645769696	B	0.00	3.60	0.00	3.60	80.0	2.88
07/31/2018 000000007131360	PUGH, C/O	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	9.44	0.00	9.44	80.0	7.55
07/31/2018 000000007543073	MIJARCARLB	MFT FRK FDG FDS 529 PORT CL A	B	0.00	2.92	0.00	2.92	80.0	2.34
07/31/2018 000000008513006	CANNON, PEGGY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.73	0.00	11.73	80.0	9.38
07/31/2018 000000012145746	HOPKINS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.31	0.00	3.31	80.0	2.65
07/31/2018 000000012166435	FRANKUM,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.43	0.00	4.43	80.0	3.54
07/31/2018 000000012469589	PERDUE, HAL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	21.45	0.00	21.45	80.0	17.16
07/31/2018 000000012755652	CHESNUT,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.70	0.00	18.70	80.0	14.96
07/31/2018 000000012760498	POLLOSTEP	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.84	0.00	9.84	80.0	7.87
07/31/2018 000000012855704	URIBE, JAMES	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	28.37	0.00	28.37	80.0	22.70
07/31/2018 000000012858318	URIBE, KRISTI	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.57	0.00	3.57	80.0	2.86
07/31/2018 000000012865984	MOONEY, DEENA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	17.73	0.00	17.73	80.0	14.18
07/31/2018 000000012879742	HUFFMMICHR	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.03	0.00	0.03	80.0	0.02
07/31/2018 000060176494066	TAYLOR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.16	0.00	4.16	80.0	3.33
07/31/2018 000060177674019	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.06	0.00	1.06	80.0	0.85
07/31/2018 000060177850102	MIJARCARLB	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.70	0.00	0.70	80.0	0.56
07/31/2018 000090237684460	ADAMSJOSCN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.17	0.00	4.17	80.0	3.34
07/31/2018 000090237752539	BEAN, LYDIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.84	0.00	1.84	80.0	1.47
07/31/2018 000090239464667	SMITH, JOSHUA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	56.83	0.00	56.83	80.0	45.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,083.43	\$0.00	\$1,083.43		\$866.73

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/30/2018 (None) HUGHES, VARIOUS	VAT SECURITY BENEFIT LIFE	B	0.00	111.47	0.00	111.47	80.0	89.18
08/06/2018 VM14004968 WOMACK, JOHN	VAT PACIFIC LIFE VA 69448B191	B	0.00	126.00	0.00	126.00	80.0	100.80
08/06/2018 VM14004972 EVERETT, PAMELA	VAT PACIFIC LIFE VA 69448B191	B	0.00	70.98	0.00	70.98	80.0	56.78
08/06/2018 VM14004976 FISCHER, SHANE	VAT PACIFIC LIFE VA 69448B191	B	0.00	46.23	0.00	46.23	80.0	36.98
08/06/2018 VM14004980 FORE, WANDA	VAT PACIFIC LIFE VA 69448B191	B	0.00	55.95	0.00	55.95	80.0	44.76
08/06/2018 VM14004984 GUILLORY, CHASITY	VAT PACIFIC LIFE VA 69448B191	B	0.00	37.40	0.00	37.40	80.0	29.92
08/06/2018 VM14004988 SHANE, DARLA	VAT PACIFIC LIFE VA 69448B191	B	0.00	33.34	0.00	33.34	80.0	26.67

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08/06/2018	VM14005893	WADE, RENDA	VAT PACIFIC LIFE VA 69448B191	B	0.00	49.14	0.00	49.14	80.0	39.31
08/10/2018	VM15001220	MATTHEWS, LATISHA	VAT PACIFIC LIFE VA 69448B191	B	0.00	16.37	0.00	16.37	80.0	13.10
08/08/2018	VM16000353	THOMPSON, SANDRA	VAT PACIFIC LIFE VA 69448B175	B	0.00	21.90	0.00	21.90	80.0	17.52
08/08/2018	VM16000357	WALSTON, FAITH	VAT PACIFIC LIFE VA 69448B175	B	0.00	17.26	0.00	17.26	80.0	13.81
08/08/2018	VM16000361	GARESS, LAURA	VAT PACIFIC LIFE VA 69448B175	B	0.00	51.30	0.00	51.30	80.0	41.04
08/08/2018	VM16000365	HENSARLING, SHAWNA	VAT PACIFIC LIFE VA 69448B175	B	0.00	7.21	0.00	7.21	80.0	5.77
08/08/2018	VM16000385	CLOWERS, SUNNIE	VAT PACIFIC LIFE VA 69448B175	B	0.00	9.21	0.00	9.21	80.0	7.37
08/08/2018	VM16000389	SPURLOCK, CHARLES	VAT PACIFIC LIFE VA 69448B175	B	0.00	3.62	0.00	3.62	80.0	2.90
08/08/2018	VM16000393	DALTON, MELISSA	VAT PACIFIC LIFE VA 69448B175	B	0.00	15.00	0.00	15.00	80.0	12.00
08/10/2018	VM17002103	WEBB, BRIAN	VAT PACIFIC LIFE VA 69448B191	B	0.00	22.38	0.00	22.38	80.0	17.90
08/10/2018	VM17004943	WINN, TYLER	VAT PACIFIC LIFE VA 69448B191	B	0.00	13.18	0.00	13.18	80.0	10.54
08/10/2018	VR11009288	DRAKE, JORDAN	VAT PACIFIC LIFE CUSIP 694475807	B	0.00	31.25	0.00	31.25	80.0	25.00
08/10/2018	VR11010756	OGDEN, KRISTI	VAT PACIFIC LIFE CUSIP 694475807	B	0.00	20.59	0.00	20.59	80.0	16.47
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$759.78	\$0.00	\$759.78		\$607.82
*** DIRECT TRANSACTIONS TOTAL ***					\$25,221.39	\$3,171.16	\$0.00	\$3,171.16		\$2,536.90

LINKED DIRECT TRANSACTIONSBROKER: JIM HUGHES-D355 #152

07/31/2018	000000002863381	KARR, LARRY	MFT MUTUAL SHRS FND - CL C	B	0.00	58.77	0.00	58.77		47.02
07/31/2018	000000003183249	KARR, LARRY	MFT TEMP GRWTH FND - CL C	B	0.00	47.80	0.00	47.80		38.24
07/31/2018	000000005468766	KARR, LARRY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	40.12	0.00	40.12		32.10
07/31/2018	000000006172934	BURNE, CLAUL	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39		0.31
07/31/2018	000000008974228	HUGHES, JAMES	MFT MUTUAL DISC FND - CL A	B	0.00	0.02	0.00	0.02		0.02
07/31/2018	000011627691699	PAUL HUGHES	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	50.09	0.00	50.09		40.07
07/31/2018	000013015792697	PAUL HUGHES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.19	0.00	50.19		40.15
07/31/2018	000050118341539	FRANCES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	19.87	0.00	19.87		15.90
07/31/2018	000050118341770	BISHOP,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.03	0.00	11.03		8.82
07/31/2018	000050118341818	PEGGY CANNON	MFT FRK AGE HIGH INC FND - CL A	B	0.00	33.31	0.00	33.31		26.65
07/31/2018	000050118341820	PAUL HUGHES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	27.63	0.00	27.63		22.10
07/31/2018	000050118342012	POPHAM,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.94	0.00	3.94		3.15
07/31/2018	000050118342024	RAYMOND,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.62	0.00	4.62		3.70
07/31/2018	000050118342048	STIVENDER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	5.75	0.00	5.75		4.60
07/31/2018	000050118342149	BRADEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	29.40	0.00	29.40		23.52
07/31/2018	000050118343800		MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.73	0.00	3.73		2.98
07/31/2018	000050118343990	LANDA KARR	MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.45	0.00	30.45		24.36
07/31/2018	000050118346009	FLOY L OWENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.10	0.00	6.10		4.88
07/31/2018	000050118353116	CYNTHIA	MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.09	0.00	23.09		18.47
07/31/2018	000060177871702	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	86.31	0.00	86.31		69.05
07/31/2018	000060177872161	JAN BAILEY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	99.78	0.00	99.78		79.82
07/31/2018	000060177875384	FRANCES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.38	0.00	41.38		33.10
07/31/2018	000060177876069	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	42.33	0.00	42.33		33.86
07/31/2018	000060177876083	PEGGY CANNON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.10	0.00	72.10		57.68

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07/31/2018 000060177876095	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	77.48	0.00	77.48		61.98
07/31/2018 000060177876107	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	106.60	0.00	106.60		85.28
07/31/2018 000060177876475	BRAWLEY, JOY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.66	0.00	19.66		15.73
07/31/2018 000060177876501	CANNON, PEGGY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.05	0.00	5.05		4.04
07/31/2018 000060177876513	DOVER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.00	0.00	9.00		7.20
07/31/2018 000060177876537	FANNING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.24	0.00	17.24		13.79
07/31/2018 000060177876564	HOPKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.77	0.00	13.77		11.02
07/31/2018 000060177876588	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.15	0.00	10.15		8.12
07/31/2018 000060177876602	POPHAM,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.61	0.00	16.61		13.29
07/31/2018 000060177876614	RAYMOND,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.60	0.00	19.60		15.68
07/31/2018 000060177876626	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.59	0.00	29.59		23.67
07/31/2018 000060177876640	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.67	0.00	25.67		20.54
07/31/2018 000060177876665	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.64	0.00	29.64		23.71
07/31/2018 000060177876956	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.14	0.00	32.14		25.71
07/31/2018 000060177876968	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.66	0.00	12.66		10.13
07/31/2018 000060177877109	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.89	0.00	25.89		20.71
07/31/2018 000060177877135	BOULET,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	76.31	0.00	76.31		61.05
07/31/2018 000060177877174	BRADEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	74.98	0.00	74.98		59.98
07/31/2018 000060177877198	HUGHES, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.55	0.00	23.55		18.84
07/31/2018 000060177877200	KELLY, MARK	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.77	0.00	27.77		22.22
07/31/2018 000060177877301	MEDLEY, DONNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.76	0.00	29.76		23.81
07/31/2018 000060177877592	POLLOCK, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.14	0.00	7.14		5.71
07/31/2018 000060177879685	SEXTON, BRIAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.50	0.00	17.50		14.00
07/31/2018 000060177882337		MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.27	0.00	4.27		3.42
07/31/2018 000060177883075	KARR, LANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.08	0.00	11.08		8.86
07/31/2018 000060177883099	LANDA KARR	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	33.01	0.00	33.01		26.41
07/31/2018 000060177883669	PAULA K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.49	0.00	5.49		4.39
07/31/2018 000060177883683	HUGHES, PAULA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	40.48	0.00	40.48		32.38
07/31/2018 000060177884026	HOUGH, DAVID	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.79	0.00	31.79		25.43
07/31/2018 000060177885637	FOMBY, GARY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.56	0.00	18.56		14.85
07/31/2018 000060177885652	FOMBY, GARY &	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.64	0.00	18.64		14.91
07/31/2018 000060177886490	SHARON COX,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.86	0.00	18.86		15.09
07/31/2018 000060177889407	FLOY L OWENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.19	0.00	8.19		6.55
07/31/2018 000060177892136	SHEPHERD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.50	0.00	10.50		8.40
07/31/2018 000060177919147	CYNTHIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	40.44	0.00	40.44		32.35
07/31/2018 000060177944253	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.88	0.00	6.88		5.50
07/31/2018 000060177944277	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.97	0.00	4.97		3.98
07/31/2018 000060177984651	KOTZ, JARRED	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.48	0.00	8.48		6.78
07/31/2018 000080193319957	BAILEY, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	68.60	0.00	68.60		54.88
07/31/2018 000080193320151	JAN BAILEY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	101.26	0.00	101.26		81.01
07/31/2018 000080193323284	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.22	0.00	26.22		20.98
07/31/2018 000080193323334	BRADEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.66	0.00	42.66		34.13
07/31/2018 000080193328107	HOUGH, DAVID	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	30.97	0.00	30.97		24.78
07/31/2018 000080193329174	FOMBY, GARY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.92	0.00	19.92		15.94

COMMISSION STATEMENT for JIM HUGHES-D349

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000080193376526	BISHOP, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	41.73	0.00	41.73		33.38
07/31/2018	000080193376603	HUGHES, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.97	0.00	9.97		7.98
07/31/2018	000080193376639	LANDA KARR MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	32.50	0.00	32.50		26.00
07/31/2018	000080193376641	MEDLEY, DONNA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.91	0.00	34.91		27.93
07/31/2018	000080193380536	PEGGY CANNON MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	65.09	0.00	65.09		52.07
07/31/2018	000080193380548	FOMBY, GARY & MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	17.49	0.00	17.49		13.99
07/31/2018	000080193380551	PAUL HUGHES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	103.67	0.00	103.67		82.94
07/31/2018	000080193380563	PAUL HUGHES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	33.73	0.00	33.73		26.98
07/31/2018	000080193380587	HUGHES, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.48	0.00	8.48		6.78
07/31/2018	000080193380599	HUGHES, PAULA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.46	0.00	27.46		21.97
07/31/2018	000080193409135	BURNE, CLAUL MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.17	0.00	2.17		1.74
07/31/2018	000080193414921	KOTZ, JARRED MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.53	0.00	8.53		6.82
07/31/2018	000080193414933	POPHAM, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.20	0.00	2.20		1.76
07/31/2018	000080193414945	POPHAM, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.20	0.00	2.20		1.76
07/31/2018	000090239555837	JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	59.57	0.00	59.57		47.66
07/31/2018	000090239563872	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	32.65	0.00	32.65		26.12
07/31/2018	000090239563985	PEGGY CANNON MFT FRANKLIN INCOME FUND CLASS A	B	0.00	42.95	0.00	42.95		34.36
07/31/2018	000090239563997	PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	80.04	0.00	80.04		64.03
07/31/2018	000090239564710	CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.17	0.00	5.17		4.14
07/31/2018	000090239564734	FANNING, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	11.15	0.00	11.15		8.92
07/31/2018	000090239564773	HOPKINS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.16	0.00	5.16		4.13
07/31/2018	000090239564809	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.59	0.00	8.59		6.87
07/31/2018	000090239564823	POPHAM, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.88	0.00	5.88		4.70
07/31/2018	000090239564847	RAYMOND, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.05	0.00	4.05		3.24
07/31/2018	000090239564850	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	10.91	0.00	10.91		8.73
07/31/2018	000090239564900	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	14.59	0.00	14.59		11.67
07/31/2018	000090239564948	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.92	0.00	5.92		4.74
07/31/2018	000090239565624	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	6.25	0.00	6.25		5.00
07/31/2018	000090239565776	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	17.23	0.00	17.23		13.78
07/31/2018	000090239565814	BOULET, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	37.97	0.00	37.97		30.38
07/31/2018	000090239565903	BRADEN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	44.69	0.00	44.69		35.75
07/31/2018	000090239565992	HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.10	0.00	9.10		7.28
07/31/2018	000090239566018	KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A	B	0.00	10.06	0.00	10.06		8.05
07/31/2018	000090239566119	MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	21.76	0.00	21.76		17.41
07/31/2018	000090239566715	POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.80	0.00	3.80		3.04
07/31/2018	000090239567349	BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	46.29	0.00	46.29		37.03
07/31/2018	000090239570648	SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.45	0.00	7.45		5.96
07/31/2018	000090239577011	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.83	0.00	2.83		2.26
07/31/2018	000090239578722	KARR, LANDA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.35	0.00	4.35		3.48
07/31/2018	000090239578761	LANDA KARR MFT FRANKLIN INCOME FUND CLASS A	B	0.00	31.43	0.00	31.43		25.14
07/31/2018	000090239580221	PAULA K MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.95	0.00	1.95		1.56
07/31/2018	000090239580245	HUGHES, PAULA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	23.73	0.00	23.73		18.98
07/31/2018	000090239584508	FOMBY, GARY & MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.52	0.00	7.52		6.02
07/31/2018	000090239586390	SHARON COX, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.38	0.00	8.38		6.70

COMMISSION STATEMENT for JIM HUGHES-D349

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000090239592101	FLOY L OWENS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	6.49	0.00	6.49		5.19
07/31/2018	000090239653380	CYNTHIA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	46.48	0.00	46.48		37.18
* JIM HUGHES-D355 SUBTOTAL *				\$0.00	\$3,061.75	\$0.00	\$3,061.75		\$2,449.38
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$3,061.75	\$0.00	\$3,061.75		\$2,449.38

BROKER COMMISSION TOTALS

Broker Transactions	\$4,986.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-125.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,860.68
Year-to-date Commissions	\$29,588.77