

COMMISSION STATEMENT
July 31, 2018

HUGHES-303131 DPM

BROKER #:
BRANCH: DPM

, TX

COMMISSION STATEMENT for HUGHES-303131 DPM

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc303131	VARIOUS, HUGHES DPM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.97	0.00	6.97	0.0	0.00
07/23/2018 mfc303131	VARIOUS, HUGHES DPM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.26	0.00	8.26	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.23	\$0.00	\$15.23		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$15.23	\$0.00	\$15.23		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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