

**COMMISSION STATEMENT**  
**October 31, 2018**

HUGHES-303131 DPM

**BROKER #:**  
**BRANCH:** DPM

, TX

COMMISSION STATEMENT for HUGHES-303131 DPM

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

|                                      |                     |                                    |   |               |                |               |                |     |               |
|--------------------------------------|---------------------|------------------------------------|---|---------------|----------------|---------------|----------------|-----|---------------|
| 10/19/2018 mfc303131                 | VARIOUS, HUGHES DPM | MFT FRANKLIN DYNATECH FUND CLASS A | B | 0.00          | 13.76          | 0.00          | 13.76          | 0.0 | 0.00          |
| 10/19/2018 mfc303131                 | VARIOUS, HUGHES DPM | MFT FRANKLIN GROWTH FUND CLASS A   | B | 0.00          | 16.44          | 0.00          | 16.44          | 0.0 | 0.00          |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * |                     |                                    |   | <u>\$0.00</u> | <u>\$30.20</u> | <u>\$0.00</u> | <u>\$30.20</u> |     | <u>\$0.00</u> |
| *** CLEARING TRANSACTIONS TOTAL ***  |                     |                                    |   | <u>\$0.00</u> | <u>\$30.20</u> | <u>\$0.00</u> | <u>\$30.20</u> |     | <u>\$0.00</u> |

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 |

|                                 |               |
|---------------------------------|---------------|
| <b>Net Commissions</b>          | <b>\$0.00</b> |
| <b>Year-to-date Commissions</b> | <b>\$0.00</b> |