DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

BROKER #: D349

## **COMMISSION STATEMENT**

## **December 15, 2018**

JIM HUGHES-D349

150 West Gibson Suite 100 Jasper, TX 75951 BRANCH: DMV

## COMMISSION STATEMENT for JIM HUGHES-D349

12/03/2018 000000012760498 POLLOSTEP MF FRANKLIN INCOME FUND CLASS C B 458.33 4.58 0.00 4.58 80.0 \$36.66 \$46.66 \$1	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATRGORY: MUTUAL FUNDS			DTRECT T	RANS	ACTIONS					
11/26/2018 (None) HUGHES, VARIOUS   MF MAINSTAY   B   0.00   39.78   0.00   39.78   80.0   31.85   11/26/2018 0000000005503 MEDICET, DONNA PE FRANKLIN REAL RETURN   B   250.00   2.50   0.00   2.50   80.0   2.01   11/26/2018 000000000124767 ROUGEKATH   MF PERLY FROMULIN FURDS ALLOC   B   300.00   3.00   0.00   3.00   80.0   2.41   11/26/2018 00000000012312312 ADAMS, MICH   MF   MITUAL SIRS FND - CL C   B   300.00   3.00   0.00   3.00   80.0   2.41   11/26/2018 0000000012760498 POLLOSTEP   MF   FRANKLIN INCOME FUND CLASS C   B   250.00   2.50   0.00   2.50   80.0   4.00   12/03/2018 000000012760498 POLLOSTEP   MF   FRANKLIN INCOME FUND CLASS C   B   498.33   4.58   0.00   4.58   80.0   3.66    PRODUCT CATEGORY: VARIABLE ANNUITIES  11/16/2018 (None) LOVELADY, JERRY   VA   TALCOTT RESOLUTION   B   236.22   16.54   0.00   16.54   80.0   13.22   12/04/2018 1080511004 PORELL, CANDAGE   VA   SECURITY BENEFIT LIFE #39   B   10.00   5.05   0.00   5.05   80.0   40.44   12/04/2018 1080511004 PORELL, CANDAGE   VA   SECURITY BENEFIT LIFE #39   B   7.010.20   5.05   10.00   5.05   80.0   22.90   12/03/2018 1301103647 ELWELL, JOSEPH   VA   SECURITY BENEFIT LIFE #39   B   7.010.20   5.05   0.00   5.05   80.0   22.90   12/03/2018 01076259519 MARY E GILLIS   MT THE INVESTMENT COMPANY OF   B   0.00   24.00   0.00   31.87   80.0   22.90   12/03/2018 01076259519 MARY E GILLIS   MT THE INVESTMENT COMPANY OF   B   0.00   24.00   0.00   24.00   80.0   33.60   12/03/2018 VN14004968 WORACK, JOHN   VAT PACIFIC LIFE VA 69448B191   B   0.00   24.00   0.00   24.00   80.0   33.60   12/03/2018 VN14004968 WORACK, JOHN   VAT PACIFIC LIFE VA 69448B191   B   0.00   21.84   0.00   21.84   80.0   17.47   12/03/2018 VN14004978 EVERSTT, PARMELA   VAT PACIFIC LIFE VA 69448B191   B   0.00   0.10   0.00   0.10   0.10   0.10   0.10   12/03/2018 VN14004978 EVERSTT, PARMELA   VAT PACIFIC LIFE VA 69448B191   B   0.00   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.10   12/03/2018 VN14004978 EVERSTT, PARMELA   VAT PACIFIC LIFE VA 69448B191   B   0.00	DDODUCE CATECODY. MITTIAL PINIO		<u> </u>							
11/26/2018 00000000055083 MEDLEY, DONNA MF FRANKLIN REAL RETURN B 250.00 2.50 0.00 2.50 80.0 2.00 12/03/2018 00000001642697 RODGERATH MF FRA TEMP FOUNDING FUNDS ALLOC B 100.00 1.00 0.00 1.00 80.0 2.40 11/26/2018 000000001642697 RODGERATH MF FRA TEMP FOUNDING FUNDS ALLOC B 300.00 3.00 0.00 1.00 80.0 2.40 11/26/2018 000000001470696 MEDLEY, DONNA MF MCTUAL SIRES FUND - CL C B 300.00 2.50 0.00 2.50 80.0 2.50 12/03/2018 000000001070696 MEDLEY, DONNA MF MCTUAL DISCFIND - CL C B 100.00 5.00 0.00 5.00 80.0 4.00 12/03/2018 000000012760498 POLLOSTEP MF FRANKLIN INCOME FUND CLASS C B 459.33 58.36 50.00 558.36 50.00 558.36 \$40.00 3.66 MEDLEY, DONNA MF MCUAL FUNDS SUBTOTAL * \$1,458.33 \$58.36 \$0.00 \$58.36 \$0.00 \$58.36 \$0.00 \$3.66 MEDLEY, DONNA MF MCUAL FUNDS SUBTOTAL * \$1,458.33 \$58.36 \$0.00 \$58.36 \$0.00 \$3.66 MEDLEY, DONNA MEDLEY, DONNA MEDLEY FUNDS SUBTOTAL * \$1,458.33 \$58.36 \$0.00 \$58.36 \$0.00 \$58.36 \$0.00 \$3.66 MEDLEY, DONNA MEDLEY, DON		ME	MATNCTAV	D	0.00	30 78	0 00	30 78	80 O	31 82
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11/16/2018 (None) LOVELADY, JERRY VA TALCOTT RESOLUTION B 60,472.00 42.33 0.00 42.33 80.0 33.81 11/16/2018 (None) ESTER, NORMAN VA TALCOTT RESOLUTION B 236.22 16.54 0.00 16.54 80.0 13.21 12/04/2018 1069511004 POWELL, CANDACE VA SECURITY BENEFIT LIFE #39 B 100.00 5.00 0.00 5.00 80.0 40.01 12/04/2018 1301070095 POWELL, CANDACE VA SECURITY BENEFIT LIFE #39 B 1,010.20 50.51 0.00 50.51 80.0 40.41 12/03/2018 1301103647 ELWELL, JOSEPH VA SECURITY BENEFIT LIFE #39 B 573.42 28.67 0.00 28.67 80.0 22.99 *VARIABLE ANNUITIES SUBTOTAL * \$62,391.84 \$143.05 \$0.00 \$143.05 \$114.44 \$12/03/2018 01076259519 MARY E GILLIS MFT THE INVESTMENT COMPANY OF B 0.00 1.87 0.00 \$1.87 80.0 \$1.87 \$0.00 \$1.87 \$1.50	DDODICT CATEGODY. WARTARIE AMMITTE	rc.								
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  12/03/2018 01076259519 MARY E GILLIS MFT THE INVESTMENT COMPANY OF B 0.00 1.87 0.00 1.87 80.0 1.50  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1.87 \$0.00 \$1.87 \$0.00 \$1.87 \$1.50  PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS  12/07/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 24.40 0.00 24.40 80.0 19.55  12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60  12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 27.30  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 80.0 17.47  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22	12,00,2010 100110001: 22.1222, 0002111	***							00.0	
12/03/2018 01076259519 MARY E GILLIS				-	Ç02,331.01	Q143.03	<b>40.00</b>	Q113.03		V111.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1.87 \$0.00 \$1.87 \$0.00 \$1.87 \$1.50										
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS  12/07/2018 (None) ADVANTAGE VAT MASS MUTUAL B 0.00 24.40 0.00 24.40 80.0 19.52  12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60  12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60  12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 21.84  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40  12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22  12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 01076259519 MARY E GILLIS	MF'	I THE INVESTMENT COMPANY OF	В	0.00	1.87	0.00	1.87	80.0	1.50
12/07/2018 (None) ADVANTAGE   VAT MASS MUTUAL   B   0.00   24.40   0.00   24.40   80.0   19.52		*	MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$1.87	\$0.00	\$1.87		\$1.50
12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 21.84 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.40 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 14.22 80.0 14.	PRODUCT CATEGORY: VARIABLE ANNUITY	12B	1 TRAILS							
12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 21.84 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22 80.0 14.22	12/07/2018 (None) ADVANTAGE	VA	T MASS MUTUAL	В	0.00	24.40	0.00	24.40	80.0	19.52
12/03/2018 VM14004968 WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191 B 0.00 42.00 0.00 42.00 80.0 33.60 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 21.84 80.0 17.47 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 14.22	12/03/2018 VM14004968 WOMACK, JOHN	VA	T PACIFIC LIFE VA 69448B191	В	0.00	42.00	0.00	42.00	80.0	33.60
12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 27.30 0.00 27.30 80.0 21.84 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 80.0 14.2	12/03/2018 VM14004968 WOMACK, JOHN	VA	T PACIFIC LIFE VA 69448B191	В	0.00	42.00	0.00	42.00	80.0	33.60
12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 VM14004968 WOMACK, JOHN	VA	T PACIFIC LIFE VA 69448B191	В	0.00	42.00	0.00	42.00	80.0	33.60
12/03/2018 VM14004972 EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191 B 0.00 21.84 0.00 21.84 80.0 17.47 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 VM14004972 EVERETT, PAMELA	VA	T PACIFIC LIFE VA 69448B191	В	0.00	27.30	0.00	27.30	80.0	21.84
12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 17.78 0.00 17.78 80.0 14.22 12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 VM14004972 EVERETT, PAMELA	VA	r pacific life va 69448B191	В	0.00	21.84	0.00	21.84	80.0	17.47
12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 VM14004972 EVERETT, PAMELA	VA	r pacific life va 69448B191	В	0.00	21.84	0.00	21.84	80.0	17.47
	12/03/2018 VM14004976 FISCHER, SHANE	VA	r pacific life va 69448B191	В	0.00	17.78	0.00	17.78	80.0	14.22
12/03/2018 VM14004976 FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191 B 0.00 14.22 0.00 14.22 80.0 11.38	12/03/2018 VM14004976 FISCHER, SHANE	VA	r pacific life va 69448B191	В	0.00	14.22	0.00	14.22	80.0	11.38
	12/03/2018 VM14004976 FISCHER, SHANE	VA	r pacific life va 69448B191	В	0.00	14.22	0.00	14.22	80.0	11.38

## COMMISSION STATEMENT for JIM HUGHES-D349

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
12/03/2018 VM14004980 FORE, WANDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	21.52	0.00	21.52	80.0	17.22
12/03/2018 VM14004980 FORE, WANDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	17.22	0.00	17.22	80.0	13.78
12/03/2018 VM14004980 FORE, WANDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	17.22	0.00	17.22	80.0	13.78
12/03/2018 VM14004984 GUILLORY, CHASITY	VAT PACIFIC LIFE VA 69448B191	В	0.00	14.39	0.00	14.39	80.0	11.51
12/03/2018 VM14004984 GUILLORY, CHASITY	VAT PACIFIC LIFE VA 69448B191	В	0.00	11.51	0.00	11.51	80.0	9.21
12/03/2018 VM14004984 GUILLORY, CHASITY	VAT PACIFIC LIFE VA 69448B191	В	0.00	11.51	0.00	11.51	80.0	9.21
12/03/2018 VM14004988 SHANE, DARLA	VAT PACIFIC LIFE VA 69448B191	В	0.00	12.97	0.00	12.97	80.0	10.38
12/03/2018 VM14004988 SHANE, DARLA	VAT PACIFIC LIFE VA 69448B191	В	0.00	10.50	0.00	10.50	80.0	8.40
12/03/2018 VM14004988 SHANE, DARLA	VAT PACIFIC LIFE VA 69448B191	В	0.00	8.64	0.00	8.64	80.0	6.91
12/03/2018 VM14005893 WADE, RENDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	18.90	0.00	18.90	80.0	15.12
12/03/2018 VM14005893 WADE, RENDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	15.12	0.00	15.12	80.0	12.10
12/03/2018 VM14005893 WADE, RENDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	15.12	0.00	15.12	80.0	12.10
* 7	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$442.22	\$0.00	\$442.22		\$353.80
	*** DIRECT TRANSACTIONS TOTAL *	**	\$63,850.17	\$645.50	\$0.00	\$645.50		\$516.42
ADJUSTMENTS TRANSACTIONS								
BROKER: #0								
12/15/2018	: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
12/15/2018	: TX BR AMENDMENT FEE		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	. *	\$0.00	\$0.00	\$0.00	\$0.00		\$-50.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-50.00

BROKER	COMMISSION	TOTALS
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Broker Transactions	\$516.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-496.67
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-30.25
Year-to-date Commissions	\$38,169.57