

COMMISSION STATEMENT
October 31, 2018

JIM HUGHES-D355

BROKER #: D355
BRANCH: DMV

, TX

COMMISSION STATEMENT for JIM HUGHES-D355

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

09/27/2018	000090237684460	ADAMSJOSCN	MF	FRANKLIN INCOME FUND CLASS A	B	-300.00	-12.00	0.00	-12.00	80.0	-9.60
* MUTUAL FUNDS SUBTOTAL *						\$-300.00	\$-12.00	\$0.00	\$-12.00		\$-9.60
*** DIRECT TRANSACTIONS TOTAL ***						\$-300.00	\$-12.00	\$0.00	\$-12.00		\$-9.60

BROKER COMMISSION TOTALS

Broker Transactions	\$-9.60
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