

COMMISSION STATEMENT

August 31, 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

08/01/2018 (None)	HUGHES, VARIOUS	MF MAINSTAY	B	0.00	47.36	0.00	47.36	80.0	37.89
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$47.36	\$0.00	\$47.36		\$37.89

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/24/2018 (None)	ADVANTAGE	VAT MASS MUTUAL	B	0.00	33.95	0.00	33.95	80.0	27.16
08/10/2018 00712821077	LOVELADY, JERRY	VAT HARTFORD LIFE	B	0.00	63.50	0.00	63.50	80.0	50.80
08/10/2018 00712821077	ESTER, NORMAN	VAT HARTFORD LIFE	B	0.00	24.80	0.00	24.80	80.0	19.84
08/20/2018 VM16000353	THOMPSON, SANDRA	VAT PACIFIC LIFE VA 69448B175	B	0.00	3.28	0.00	3.28	80.0	2.62
08/20/2018 VM16000357	WALSTON, FAITH	VAT PACIFIC LIFE VA 69448B175	B	0.00	2.56	0.00	2.56	80.0	2.05
08/20/2018 VM16000361	GARESS, LAURA	VAT PACIFIC LIFE VA 69448B175	B	0.00	7.53	0.00	7.53	80.0	6.02
08/20/2018 VM16000365	HENSARLING, SHAWNA	VAT PACIFIC LIFE VA 69448B175	B	0.00	2.68	0.00	2.68	80.0	2.14
08/20/2018 VM16000385	CLOWERS, SUNNIE	VAT PACIFIC LIFE VA 69448B175	B	0.00	1.95	0.00	1.95	80.0	1.56
08/20/2018 VM16000393	DALTON, MELISSA	VAT PACIFIC LIFE VA 69448B175	B	0.00	2.13	0.00	2.13	80.0	1.70
08/20/2018 VM16005144	BRONSTAD, LORI	VAT PACIFIC LIFE VA 69448B191	B	0.00	9.37	0.00	9.37	80.0	7.50
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$151.75	\$0.00	\$151.75		\$121.39
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$199.11	\$0.00	\$199.11		\$159.28

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$159.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-25.72
Year-to-date Commissions	\$29,614.49