## COMMISSION STATEMENT for DIRECT TRANSACTIONS

## February 25, 2018

KIMBERLEY LAST

145 GRAND AVE. #D GRAND JUNCTION, CO 81501BROKER #: 3317

BRANCH: JONES/GRAND JUNCTION, CO -

145 GRAND AVENUE, #D GRAND JUNCTION, CO 81501

TRADE # DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		SPLIT TRANSACTIONS				
BROKER: JONES/KI	EELER/LAST SP #332	<u>0</u>				
12256656 11/03/2	2017 WESTERN IMPLEMENT	CO, INC AMERICAN 12B-1	0.00	590.01	0.00	531.01
12256659 07/31/2	2017 TRAILS,	AQUILA FUNDS 12B-1	0.00	28.23	0.00	25.41
		* JONES/KEELER/LAST SP SUBTOTAL *	\$0.00	\$618.24	\$0.00	\$556.42
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$618.24	\$0.00	\$556.42
		OVERRIDE TRANSACTIONS				
BROKER: RICHARD	HANNA #3304					
12256661 07/31/2	2017 TRAILS,	AQUILA FUNDS 12B-1	0.00	0.07	0.00	0.00
		* RICHARD HANNA SUBTOTAL *	\$0.00	\$0.07	\$0.00	\$0.00
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$0.07	\$0.00	\$0.00