All Companies

LIBERTY PARTNERS

STATEMENT

August 20, 2018

JEFF JONES1601 Mier St

Laredo, TX 78043-

BROKER #: 016

BRANCH: LA BRANCH

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual funds								
05/01/0018 #2	2000347795 PEREZ, SELINA	AGGRESSIVEC	В	0.00	2.64	0.00	0.00	2.64 85.0	2.24
05/01/0018 #2	2000347795 PEREZ, SELINA	CONSERVATIVE C	В	0.00	2.24	0.00	0.00	2.24 85.0	1.90
06/05/0018 #2	2000347795 PEREZ, SELINA	AGGRESSIVEC	В	50.00	0.50	0.00	0.00	0.50 85.0	0.43
06/05/0018 #2	2000347795 PEREZ, SELINA	CONSERVATIVE C	В	50.00	0.50	0.00	0.00	0.50 85.0	0.43
07/06/0018 #4	4403003 GARFAM LTD	DUNHAM AND ASSOCIATES	В	0.00	792.20	0.00	0.00	792.20 85.0	673.37
04/30/0201 #2	2000347795 PEREZ, SELINA	AGGRESSIVEC	В	0.00	2.46	0.00	0.00	2.46 85.0	2.09
04/30/0201 #2	2000347795 PEREZ, SELINA	CONSERVATIVE C	В	0.00	2.12	0.00	0.00	2.12 85.0	1.80
06/30/0201 #2	2000347795 PEREZ, SELINA	AGGRESSIVEC	В	0.00	2.64	0.00	0.00	2.64 85.0	2.24
06/30/0201 #2	2000347795 PEREZ, SELINA	CONSERVATIVE C	В	0.00	2.22	0.00	0.00	2.22 85.0	1.89
07/03/2018 #0	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCO	ME-C B	35.53	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCO	ME-C B	35.82	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	17.77	0.18	0.00	0.00	0.18 85.0	0.15
07/03/2018 #0	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	17.90	0.18	0.00	0.00	0.18 85.0	0.15
07/03/2018 #0	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	35.53	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	35.80	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	35.53	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	35.80	0.36	0.00	0.00	0.36 85.0	0.31
07/03/2018 #0	00088848033 DELTORRER	INTERMEDIATE BOND FUND OF AMER	ICA-A B	75.00	1.50	0.00	0.00	1.50 85.0	1.28
07/03/2018 #0	00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	В	132.78	1.33	0.00	0.00	1.33 85.0	1.13
07/03/2018 #0	00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	В	103.88	1.04	0.00	0.00	1.04 85.0	0.88
07/03/2018 #0	00089051015 VELACESARE	INVESTMENT CO AMER CL C	В	151.25	1.51	0.00	0.00	1.51 85.0	1.28
07/03/2018 #0	00089051015 VELACESARE	INVESTMENT CO AMER CL C	В	152.40	1.52	0.00	0.00	1.52 85.0	1.29
07/03/2018 #0	00089128773 VELACESARE	INVESTMENT CO AMER CL C	В	50.00	0.50	0.00	0.00	0.50 85.0	0.43
07/03/2018 #0	00089125404 KELLETJULI	INVESTMENT CO AMER CLASS A	В	71.74	3.59	0.00	0.00	3.59 85.0	3.05
07/03/2018 #0	00089125404 KELLETJULI	NEW PERSPECTIVE FUND INC CL A	В	28.70	1.44	0.00	0.00	1.44 85.0	1.22
07/03/2018 #0	00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	В	53.11	0.53	0.00	0.00	0.53 85.0	0.45
07/03/2018 #0	00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	В	41.55	0.42	0.00	0.00	0.42 85.0	0.36
07/03/2018 #0	00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	60.50	0.61	0.00	0.00	0.61 85.0	0.52
07/03/2018 #0	00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	60.96	0.61	0.00	0.00	0.61 85.0	0.52
07/03/2018 #0	00089128773 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	20.00	0.20	0.00	0.00	0.20 85.0	0.17
07/03/2018 #0	00089778964 MILLER, THOMAS	NEW PERSPECTIVE FUND INC CL C	В	250.00	2.50	0.00	0.00	2.50 85.0	2.13

Page No. 2

		COMMIDDION DIAIL	OMIDDION DINIMMI TOT CHIT COME									
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION		
		BROKER TE	RANS	ACTIONS								
PRODUCT CAT	regory: Mutual funds											
	00089125404 KELLETJULI	NEW WORLD FUND INC NEW	В	28.69	1.43	0.00	0.00	1 43	85.0	1.22		
	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	17.77	0.18	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	17.90	0.18	0.00	0.00		85.0			
	00088848033 DELTORRER	NEW WORLD FUND INC NEW CL C	В	30.00	0.30	0.00	0.00		85.0			
	00088859005 REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	В	26.55	0.27	0.00	0.00		85.0			
	00088859005 REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	В	20.77	0.21	0.00	0.00		85.0			
	00089051015 VELACESARE	NEW WORLD FUND INC NEW CL C	В	60.50	0.61	0.00	0.00		85.0			
	00089051015 VELACESARE	NEW WORLD FUND INC NEW CL C	В	60.95	0.61	0.00	0.00		85.0			
	00089128773 VELACESARE	NEW WORLD FUND INC NEW CL C	В	20.00	0.20	0.00	0.00		85.0			
	00009120773 VEHACESARE 00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	17.77	0.18	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	17.90	0.18	0.00	0.00		85.0			
	00074309200 HOMB, EAGREE	SMALLCAP WORLD FUND INC CL C	В	15.00	0.15	0.00	0.00		85.0			
	00088848033 DELIORRER 00088859005 REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	В	53.11	0.53	0.00	0.00		85.0			
	00088859005 REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	В	41.55	0.42	0.00	0.00		85.0			
	00088839003 REGALADO, 003E 00089051015 VELACESARE	SMALLCAP WORLD FUND INC CL C	В	30.25	0.30	0.00	0.00		85.0			
		SMALLCAP WORLD FUND INC CL C	В	30.25	0.30				85.0			
	00089051015 VELACESARE	SMALLCAP WORLD FUND INC CL C				0.00	0.00					
	00089128773 VELACESARE		В	10.00	0.10	0.00	0.00		85.0			
	00089125404 KELLETJULI	SMALLCAP WORLD FUND INC CLASS A	В	14.35	0.72	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	17.77	0.18	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	17.90	0.18	0.00	0.00		85.0			
	00088848033 DELTORRER	THE NEW ECONOMY FUND-C	В _	30.00	0.30	0.00	0.00		85.0			
	00089778964 MILLER, THOMAS	THE NEW ECONOMY FUND-C	В	250.00	2.50	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOME-C		52.62	0.53	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOME-C		53.03	0.53	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	26.32	0.26	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	26.52	0.27	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	52.64	0.53	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	53.03	0.53	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	52.64	0.53	0.00	0.00		85.0			
	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	53.03	0.53	0.00	0.00		85.0			
	00089125404 KELLETJULI	INVESTMENT CO AMER CLASS A	В	84.37	4.22	0.00	0.00		85.0			
	00089125404 KELLETJULI	NEW PERSPECTIVE FUND INC CL A	В	33.75	1.69	0.00	0.00		85.0			
07/10/2018 #0	00089125404 KELLETJULI	NEW WORLD FUND INC NEW	В	33.75	1.69	0.00	0.00	1.69	85.0	1.44		
07/10/2018 #0	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	26.32	0.26	0.00	0.00	0.26	85.0	0.22		
07/10/2018 #0	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	26.52	0.27	0.00	0.00	0.27	85.0	0.23		
07/10/2018 #0	00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	26.32	0.26	0.00	0.00	0.26	85.0	0.22		
07/10/2018 #0	00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	26.52	0.27	0.00	0.00	0.27	85.0	0.23		
07/10/2018 #0	00089125404 KELLETJULI	SMALLCAP WORLD FUND INC CLASS A	В	16.87	0.84	0.00	0.00	0.84	85.0	0.71		
07/10/2018 #0	00074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	26.32	0.26	0.00	0.00	0.26	85.0	0.22		
07/10/2018 #0	00074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	26.52	0.27	0.00	0.00	0.27	85.0	0.23		

07/17/2018 #00089125404 KELLETJULI

08/13/2018 Page No. 3

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER	TRANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
07/17/2018 #	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOM	ME-C B	34.38	0.34	0.00	0.00	0.34 85.	0 0.29
	00074389206 HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOM		34.64	0.35	0.00	0.00	0.35 85.	0 0.30
07/17/2018 #	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	17.19	0.17	0.00	0.00	0.17 85.	0 0.14
07/17/2018 #	00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	В	17.32	0.17	0.00	0.00	0.17 85.	0 0.14
07/17/2018 #	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	34.38	0.34	0.00	0.00	0.34 85.	0 0.29
07/17/2018 #	00074389206 HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	В	34.64	0.35	0.00	0.00	0.35 85.	0 0.30
07/17/2018 #	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	34.38	0.34	0.00	0.00	0.34 85.	0 0.29
07/17/2018 #	00074389206 HUMB, LAUREL	GROWTH FUND AMER INC CL C	В	34.64	0.35	0.00	0.00	0.35 85.	0 0.30
07/17/2018 #	00088848033 DELTORRER	INTERMEDIATE BOND FUND OF AMERI	ICA-A B	75.00	1.50	0.00	0.00	1.50 85.	0 1.28
07/17/2018 #	00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	В	132.78	1.33	0.00	0.00	1.33 85.	0 1.13
07/17/2018 #	00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	В	103.88	1.04	0.00	0.00	1.04 85.	0 0.88
07/17/2018 #	00089051015 VELACESARE	INVESTMENT CO AMER CL C	В	151.25	1.51	0.00	0.00	1.51 85.	0 1.28
07/17/2018 #	00089051015 VELACESARE	INVESTMENT CO AMER CL C	В	152.40	1.52	0.00	0.00	1.52 85.	0 1.29
07/17/2018 #	00089128773 VELACESARE	INVESTMENT CO AMER CL C	В	50.00	0.50	0.00	0.00	0.50 85.	0 0.43
07/17/2018 #	00089125404 KELLETJULI	INVESTMENT CO AMER CLASS A	В	71.74	3.59	0.00	0.00	3.59 85.	0 3.05
07/17/2018 #	00089125404 KELLETJULI	NEW PERSPECTIVE FUND INC CL A	В	28.70	1.44	0.00	0.00	1.44 85.	0 1.22
07/17/2018 #	00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	В	53.11	0.53	0.00	0.00	0.53 85.	0 0.45
07/17/2018 #	00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	В	41.55	0.42	0.00	0.00	0.42 85.	0 0.36
07/17/2018 #	00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	60.50	0.61	0.00	0.00	0.61 85.	0 0.52
07/17/2018 #	00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	60.96	0.61	0.00	0.00	0.61 85.	0 0.52
07/17/2018 #	00089128773 VELACESARE	NEW PERSPECTIVE FUND INC CL C	В	20.00	0.20	0.00	0.00	0.20 85.	0 0.17
07/17/2018 #	00089778964 MILLER, THOMAS	NEW PERSPECTIVE FUND INC CL C	В	250.00	2.50	0.00	0.00	2.50 85.	0 2.13
07/17/2018 #	:00089125404 KELLETJULI	NEW WORLD FUND INC NEW	В	28.69	1.43	0.00	0.00	1.43 85.	0 1.22
07/17/2018 #	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	17.19	0.17	0.00	0.00	0.17 85.	0 0.14
07/17/2018 #	00074389206 HUMB, LAUREL	NEW WORLD FUND INC NEW CL C	В	17.32	0.17	0.00	0.00	0.17 85.	0 0.14
07/17/2018 #	00088848033 DELTORRER	NEW WORLD FUND INC NEW CL C	В	30.00	0.30	0.00	0.00	0.30 85.	0 0.26
07/17/2018 #	00088859005 REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	В	26.55	0.27	0.00	0.00	0.27 85.	0 0.23
07/17/2018 #	00088859005 REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	В	20.77	0.21	0.00	0.00	0.21 85.	0 0.18
07/17/2018 #	00089051015 VELACESARE	NEW WORLD FUND INC NEW CL C	В	60.50	0.61	0.00	0.00	0.61 85.	0 0.52
07/17/2018 #	00089051015 VELACESARE	NEW WORLD FUND INC NEW CL C	В	60.95	0.61	0.00	0.00	0.61 85.	0 0.52
07/17/2018 #	00089128773 VELACESARE	NEW WORLD FUND INC NEW CL C	В	20.00	0.20	0.00	0.00	0.20 85.	0 0.17
07/17/2018 #	00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	17.19	0.17	0.00	0.00	0.17 85.	0 0.14
	00074389206 HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	В	17.32	0.17	0.00	0.00	0.17 85.	
07/17/2018 #	00088848033 DELTORRER	SMALLCAP WORLD FUND INC CL C	В	15.00	0.15	0.00	0.00	0.15 85.	0 0.13
07/17/2018 #	00088859005 REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	В	53.11	0.53	0.00	0.00	0.53 85.	0 0.45
	00088859005 REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	В	41.55	0.42	0.00	0.00	0.42 85.	
	00089051015 VELACESARE	SMALLCAP WORLD FUND INC CL C	В	30.25	0.30	0.00	0.00	0.30 85.	
	00089051015 VELACESARE	SMALLCAP WORLD FUND INC CL C	В	30.48	0.30	0.00	0.00	0.30 85.	
07/17/2018 #	00089128773 VELACESARE	SMALLCAP WORLD FUND INC CL C	В	10.00	0.10	0.00	0.00	0.10 85.	

SMALLCAP WORLD FUND INC CLASS A B 14.35 0.72 0.00 0.00 0.72 85.0 0.61

08/13/2018

	COMMISSION STATEMENT TOT UEFF JONES								
TRADE DATE (CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE (BROKER COMMISSION
		RPOK	ER TRANS	a <i>c</i> ttons					
ספרטנוטים משידני	GORY: MUTUAL FUNDS	<u> </u>	DK HUMB	<u> </u>					
	074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	17.19	0.17	0.00	0.00	0.17 85.0	0.1
	074389206 HUMB, LAUREL	THE NEW ECONOMY FUND-C	В	17.19	0.17	0.00	0.00	0.17 85.0	0.1
	088848033 DELTORRER	THE NEW ECONOMY FUND-C	В	30.00	0.30	0.00	0.00	0.30 85.0	0.2
	089778964 MILLER, THOMAS	THE NEW ECONOMY FUND-C	В	250.00	2.50	0.00	0.00	2.50 85.0	2.1
07/25/2018 #000	0019212608867 RAMIREZ,	FRANKLIN TEMPLETON FUNDS REA	AL ESTAT B	25.00	1.25	0.00	0.00	1.25 85.0	1.0
07/25/2018 #000	0002974454306 JONESVAR	TEMPLETON FUNDS INC WORLD FU	JND CL A B	25.00	1.25	0.00	0.00	1.25 85.0	1.0
		* MUTUAL FUNDS SU	JBTOTAL *	\$5,497.02	\$883.29	\$0.00	\$0.00	\$883.29	\$750.8
PRODUCT CATEG	GORY: STOCKS								
07/26/2018 #		GAMCO GLOBAL GOLD NATURAL RE	ESOURCES S	1,245.43	40.00	19.95	0.00	20.05 85.0	17.0
07/26/2018 #		INTERNATIONAL BANCSHARES COR	RP TEX B	6,282.50	120.00	19.95	0.00	100.05 85.0	85.0
		* STOCKS SU	JBTOTAL *	\$7,527.93	\$160.00	\$39.90	\$0.00	\$120.10	\$102.0
PRODUCT CATEO	GORY: VARIABLE ANNUITIE	<u> </u>							
06/30/0201 #109	98000000 DEL NORTE,	JOHN HANCOCK ARA	В	556,489.29	185.15	0.00	0.00	185.15 85.0	157.3
7/06/2018 #702	2155 BARRERA, ADRIANA	JOHN HANCOCK LIFE TRAILS	В	0.00	55.17	0.00	0.00	55.17 85.0	46.8
		* VARIABLE ANNUITIES SU	BTOTAL *	\$556,489.29	\$240.32	\$0.00	\$0.00	\$240.32	\$204.2
PRODUCT CATE(GORY: UNIT INVESTMENT T	PDIICTC							
		LRUSIS							
07/10/2018 # RC		UIT FT TARGET HIGH QUALITY	В	15,350.00	191.88	19.95	0.00	171.93 85.0	146.1
			B B	15,350.00 995.50	191.88 12.44	19.95 19.95	0.00	171.93 85.0 -7.51 85.0	
07/20/2018 #		UIT FT TARGET HIGH QUALITY							-6.3
07/20/2018 #		UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY	B B	995.50	12.44	19.95	0.00	-7.51 85.0	-6.3 78.2
07/20/2018 # 07/23/2018 #		UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU	B B	995.50 8,965.84	12.44	19.95	0.00	-7.51 85.0 92.09 85.0	-6.3 78.2
07/20/2018 # 07/23/2018 # PRODUCT CATEG	OSILLO, MARIA	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU	B B	995.50 8,965.84	12.44	19.95	0.00	-7.51 85.0 92.09 85.0	-6.3 78.2 \$218.0
7/20/2018 # 07/23/2018 # PRODUCT CATEG 06/30/2018 #033	OSILLO, MARIA GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS	B B JBTOTAL *	995.50 8,965.84 \$25,311.34	12.44 112.04 \$316.36	19.95 19.95 \$59.85	0.00 0.00 \$0.00	-7.51 85.0 92.09 85.0 \$256.51	-6.3 78.2 \$218.0
PRODUCT CATEGO 16/30/2018 #033 #06/30/2018 #023	OSILLO, MARIA GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C	B B JBTOTAL *	995.50 8,965.84 \$25,311.34	12.44 112.04 \$316.36	19.95 19.95 \$59.85	0.00 0.00 \$0.00	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0	-6.3 78.2 \$218.0 7.9 25.6
PRODUCT CATEO 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023	OSILLO, MARIA GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND	B B B B B B B B	995.50 8,965.84 \$25,311.34 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21	19.95 19.95 \$59.85 0.00 0.00	0.00 0.00 \$0.00 0.00	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4
PRODUCT CATEGO	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND	B UBTOTAL * B B B CTS FUND B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96	19.95 19.95 \$59.85 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8
PRODUCT CATEGO 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 330195305 862356377 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE	B B B B B B B ETS FUND B ETS FUND B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7
PRODUCT CATEGO 06/30/2018 #033 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE	B B B B B B ETS FUND B CTS FUND B A B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0 2.03 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1
PRODUCT CATEGO 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #033	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A	B B B B B B ETS FUND B CTS FUND B A B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0 2.03 85.0 4.83 85.0	78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1
PRODUCT CATEO 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS	B B B B B ETS FUND B ETS FUND B A B S FUND C B B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5
07/20/2018 # 07/23/2018 # 07/23/2018 # 07/23/2018 # 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #033 06/30/2018 #033	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C	B B B B B B ETS FUND B ETS FUND B A B S FUND C B B C CLASS B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9
PRODUCT CATEGO 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES 000331038 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GDPENHEIMER DEVELOPING MARKE OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C INVESCO GLOBAL GROWTH FUND -	B B B B B B B ETS FUND B ETS FUND B A B COLASS B COLASS B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22 78.73	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 9.38 85.0 30.21 85.0 9.96 85.0 0.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0 78.73 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9 74.0
PRODUCT CATEGO 06/30/2018 #033 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #022 07/01/2018 #070 07/01/2018 #070	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES 2000331038 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C INVESCO GLOBAL GROWTH FUND - INVESCO GLOBAL GROWTH FUND - INVESCO GLOBAL GROWTH FUND -	B B B B B B ETS FUND B ETS FUND B A B S FUND C B B CLASS B CLASS B FD-CL A B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22 78.73 87.08	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 \$5.0 \$2.03 85.0 9.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0 78.73 85.0 87.08 85.0 58.63 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9 74.0 49.8
PRODUCT CATEGO 06/30/2018 #033 06/30/2018 #023 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #022 07/01/2018 #070 07/01/2018 #070 07/01/2018 #070	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES 2000331038 VARIOUSJONES 000331046 VARIOUSJONES 000331046 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C INVESCO GLOBAL GROWTH FUND - INVESCO GLOBAL HEALTH CARE F	B B B B B B ETS FUND B ETS FUND B A B S FUND C B B CLASS B CLASS B FD-CL A B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22 78.73 87.08 58.63 47.56	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 \$5.0 \$2.08 85.0 30.21 85.0 9.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0 78.73 85.0 87.08 85.0 58.63 85.0 47.56 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9 74.0 49.8 40.4
07/20/2018 # 07/23/2018 # 07/23/2018 # 07/23/2018 # 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #022 06/30/2018 #022 07/01/2018 #070 07/01/2018 #070 07/01/2018 #070 07/01/2018 #070	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 872207678 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES 2000331038 VARIOUSJONES 000331046 VARIOUSJONES 000331046 VARIOUSJONES 000331046 VARIOUSJONES 000331046 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C INVESCO GLOBAL GROWTH FUND INVESCO GLOBAL HEALTH CARE FOR INVESCO GLOBAL HE	B B B B B B B ETS FUND B CTS FUND B CTS FUND C B CTS FUND	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22 78.73 87.08 58.63 47.56 3.72	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 \$5.0 \$2.08 85.0 30.21 85.0 9.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0 78.73 85.0 87.08 85.0 58.63 85.0 47.56 85.0 3.72 85.0	-6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9 74.0 49.8 40.4 3.1
06/30/2018 #033 06/30/2018 #023 06/30/2018 #078 06/30/2018 #078 06/30/2018 #078 06/30/2018 #033 06/30/2018 #022 06/30/2018 #022 07/01/2018 #070 07/01/2018 #070 07/01/2018 #070 07/01/2018 #070 07/11/2018 # BE	GORY: MUTUAL FUND 12B1 322813525 VARIOUSJONES 330195305 862356377 VARIOUSJONES 872207678 VARIOUSJONES 307278900 VARIOUSJONES 254230567 VARIOUSJONES 271150930 VARIOUSJONES 2000331038 VARIOUSJONES 000331046 VARIOUSJONES 000331046 VARIOUSJONES	UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY UIT FT TARGET HIGH QUALITY * UNIT INVESTMENT TRUSTS SU TRAILS GLOBAL FUND C GLOBAL STRATEGIC FUND GLOBAL STRATEGIC FUND OPPENHEIMER DEVELOPING MARKE OPPENHEIMER GLOBAL FUND CL A OPPENHEIMER RISING DIVIDENDS RISING DIVIDENDS FUND C INVESCO GLOBAL GROWTH FUND - INVESCO GLOBAL HEALTH CARE F	B B B B B B B B B B B B B B B B B CTS FUND B B CTS FUND C B B CLASS B CLASS B CLASS B CLASS B CLASS B CLASS B	995.50 8,965.84 \$25,311.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12.44 112.04 \$316.36 9.38 30.21 9.96 0.96 2.03 4.83 5.30 10.22 78.73 87.08 58.63 47.56	19.95 19.95 \$59.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.0	-7.51 85.0 92.09 85.0 \$256.51 \$5.0 \$2.08 85.0 30.21 85.0 9.96 85.0 2.03 85.0 4.83 85.0 5.30 85.0 10.22 85.0 78.73 85.0 87.08 85.0 58.63 85.0 47.56 85.0	146.1 -6.3 78.2 \$218.0 7.9 25.6 8.4 0.8 1.7 4.1 4.5 8.6 66.9 74.0 49.8 40.4 3.1 18.7 15.8

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
			BROKER TR	RANSA	CTTONS					
			DRORDIC II	C11(D1.	10110					
PRODUCT CA	TEGORY: MUTUAL FUND 12									
	PENA, DIANA	DAIN TRAILER		В	0.00	7.47	0.00	0.00	7.47 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	0.69	0.00	0.00	0.69 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	2.63	0.00	0.00	2.63 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	1.03	0.00	0.00	1.03 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	7.76	0.00	0.00	7.76 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	3.26	0.00	0.00	3.26 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	6.58	0.00	0.00	6.58 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	17.17	0.00	0.00	17.17 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	13.99	0.00	0.00	13.99 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	8.44	0.00	0.00	8.44 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	4.99	0.00	0.00	4.99 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	0.06	0.00	0.00	0.06 85.0	
	PENA, DIANA	DAIN TRAILER		В	0.00	1.76	0.00	0.00	1.76 85.0	
	GARCIA, YOLANDA	DAIN TRAILER		В	0.00	6.22	0.00	0.00	6.22 85.0	
07/11/2018 #	RAMIREZ, J EDMUNDO	DAIN TRAILER		В	0.00	0.75	0.00	0.00	0.75 85.0	
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	16.46	0.00	0.00	16.46 85.0	13.99
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	11.34	0.00	0.00	11.34 85.0	
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	4.70	0.00	0.00	4.70 85.0	4.00
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	7.71	0.00	0.00	7.71 85.0	6.55
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	11.95	0.00	0.00	11.95 85.0	10.16
07/11/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER		В	0.00	14.12	0.00	0.00	14.12 85.0	12.00
07/11/2018 #	LAMKIN, DYANNE	DAIN TRAILER		В	0.00	0.91	0.00	0.00	0.91 85.0	0.77
07/11/2018 #	MARTINEZ, MARISSA	DAIN TRAILER		В	0.00	0.24	0.00	0.00	0.24 85.0	0.20
07/11/2018 #	ROSILLO, MARIA	DAIN TRAILER		В	0.00	14.06	0.00	0.00	14.06 85.0	11.95
07/11/2018 #	CANTU, VIDAL	DAIN TRAILER		В	0.00	7.78	0.00	0.00	7.78 85.0	6.61
		* MUTUAL FUND 12B1	TRAILS SUBTOTAL	*	\$0.00	\$562.40	\$0.00	\$0.00	\$562.40	\$478.07
		*** BROKER TRANS	ACTIONS TOTAL *	**	\$594,825.58	\$2,162.37	\$99.75	\$0.00	\$2,062.62	\$1,753.32
			ADJUS	TMEN	ITS					
08/20/2018		ADMIN FEE: ADMIN FE	E							-390.00
08/20/2018		E & O INSURANCE: E	& O INSURANCE							-179.00
08/20/2018		MMWOD: MISCELLANEOUS	: WRITE-OFF							-36.00
		DEBIT BALANCE								
		*** ADJU:	STMENTS TOTAL *	**						\$-605.00

BROKER COMMISSION TOTALS \$1,753.32 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-605.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,148.32 Check Amount