

All Companies  
**STATEMENT**  
June 20, 2018

JEFF JONES  
1601 Mier St

BROKER #: 016  
BRANCH: LA BRANCH

Laredo, TX 78043-

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/05/0018 #2000347795	PEREZ, SELINA	AGGRESSIVEC	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
04/05/0018 #2000347795	PEREZ, SELINA	CONSERVATIVE C	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
04/30/2018 #00088848033	DELTORRER	INTERMEDIATE BOND FUND OF AMERICA-A B	B	75.00	1.50	0.00	0.00	1.50	85.0	1.28
04/30/2018 #00089128773	VELACESARE	INVESTMENT CO AMER CL C	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
04/30/2018 #00089128773	VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	20.00	0.20	0.00	0.00	0.20	85.0	0.17
04/30/2018 #00089778964	MILLER, THOMAS	NEW PERSPECTIVE FUND INC CL C	B	250.00	2.50	0.00	0.00	2.50	85.0	2.13
04/30/2018 #00088848033	DELTORRER	NEW WORLD FUND INC NEW CL C	B	30.00	0.30	0.00	0.00	0.30	85.0	0.26
04/30/2018 #00089128773	VELACESARE	NEW WORLD FUND INC NEW CL C	B	20.00	0.20	0.00	0.00	0.20	85.0	0.17
04/30/2018 #00088848033	DELTORRER	SMALLCAP WORLD FUND INC CL C	B	15.00	0.15	0.00	0.00	0.15	85.0	0.13
04/30/2018 #00089128773	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	10.00	0.10	0.00	0.00	0.10	85.0	0.09
04/30/2018 #00088848033	DELTORRER	THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.00	0.30	85.0	0.26
04/30/2018 #00089778964	MILLER, THOMAS	THE NEW ECONOMY FUND-C	B	250.00	2.50	0.00	0.00	2.50	85.0	2.13
05/01/2018 #00074389206	HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOME-C	B	49.30	0.49	0.00	0.00	0.49	85.0	0.42
05/01/2018 #00074389206	HUMB, LAUREL	DEVELOPING WORLD GROWTH & INCOME-C	B	49.67	0.50	0.00	0.00	0.50	85.0	0.43
05/01/2018 #00074389206	HUMB, LAUREL	EURO PAC GROWTH FUND CL C	B	24.65	0.25	0.00	0.00	0.25	85.0	0.21
05/01/2018 #00074389206	HUMB, LAUREL	EURO PAC GROWTH FUND CL C	B	24.84	0.25	0.00	0.00	0.25	85.0	0.21
05/01/2018 #00074389206	HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	B	49.30	0.49	0.00	0.00	0.49	85.0	0.42
05/01/2018 #00074389206	HUMB, LAUREL	FUNDAMENTAL INVS INC CL C	B	49.67	0.50	0.00	0.00	0.50	85.0	0.43
05/01/2018 #00074389206	HUMB, LAUREL	GROWTH FUND AMER INC CL C	B	49.30	0.49	0.00	0.00	0.49	85.0	0.42
05/01/2018 #00074389206	HUMB, LAUREL	GROWTH FUND AMER INC CL C	B	49.67	0.50	0.00	0.00	0.50	85.0	0.43
05/01/2018 #00088859005	REGALADO, JOSE	INVESTMENT CO AMER CL C	B	132.77	1.33	0.00	0.00	1.33	85.0	1.13
05/01/2018 #00088859005	REGALADO, JOSE	INVESTMENT CO AMER CL C	B	103.88	1.04	0.00	0.00	1.04	85.0	0.88
05/01/2018 #00089051015	VELACESARE	INVESTMENT CO AMER CL C	B	117.21	1.17	0.00	0.00	1.17	85.0	0.99
05/01/2018 #00089051015	VELACESARE	INVESTMENT CO AMER CL C	B	118.10	1.18	0.00	0.00	1.18	85.0	1.00
05/01/2018 #00089125404	KELLETJULI	INVESTMENT CO AMER CLASS A	B	88.50	4.43	0.00	0.00	4.43	85.0	3.77
05/01/2018 #00089125404	KELLETJULI	NEW PERSPECTIVE FUND INC CL A	B	35.40	1.77	0.00	0.00	1.77	85.0	1.50
05/01/2018 #00088859005	REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53	85.0	0.45
05/01/2018 #00088859005	REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42	85.0	0.36
05/01/2018 #00089051015	VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	46.88	0.47	0.00	0.00	0.47	85.0	0.40
05/01/2018 #00089051015	VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	47.24	0.47	0.00	0.00	0.47	85.0	0.40
05/01/2018 #00089125404	KELLETJULI	NEW WORLD FUND INC NEW	B	35.40	1.77	0.00	0.00	1.77	85.0	1.50

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
05/01/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	24.65	0.25	0.00	0.00	0.25 85.0 0.21
05/01/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	24.84	0.25	0.00	0.00	0.25 85.0 0.21
05/01/2018	#00088859005	REGALADO, JOSE		NEW WORLD FUND INC NEW CL C	B	26.56	0.27	0.00	0.00	0.27 85.0 0.23
05/01/2018	#00088859005	REGALADO, JOSE		NEW WORLD FUND INC NEW CL C	B	20.77	0.21	0.00	0.00	0.21 85.0 0.18
05/01/2018	#00089051015	VELACESARE		NEW WORLD FUND INC NEW CL C	B	46.89	0.47	0.00	0.00	0.47 85.0 0.40
05/01/2018	#00089051015	VELACESARE		NEW WORLD FUND INC NEW CL C	B	47.24	0.47	0.00	0.00	0.47 85.0 0.40
05/01/2018	#00074389206	HUMB, LAUREL		SMALLCAP WORLD FUND INC CL C	B	24.65	0.25	0.00	0.00	0.25 85.0 0.21
05/01/2018	#00074389206	HUMB, LAUREL		SMALLCAP WORLD FUND INC CL C	B	24.84	0.25	0.00	0.00	0.25 85.0 0.21
05/01/2018	#00088859005	REGALADO, JOSE		SMALLCAP WORLD FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53 85.0 0.45
05/01/2018	#00088859005	REGALADO, JOSE		SMALLCAP WORLD FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42 85.0 0.36
05/01/2018	#00089051015	VELACESARE		SMALLCAP WORLD FUND INC CL C	B	23.44	0.23	0.00	0.00	0.23 85.0 0.20
05/01/2018	#00089051015	VELACESARE		SMALLCAP WORLD FUND INC CL C	B	23.62	0.24	0.00	0.00	0.24 85.0 0.20
05/01/2018	#00089125404	KELLETJULI		SMALLCAP WORLD FUND INC CLASS A	B	17.70	0.89	0.00	0.00	0.89 85.0 0.76
05/01/2018	#00074389206	HUMB, LAUREL		THE NEW ECONOMY FUND-C	B	24.65	0.25	0.00	0.00	0.25 85.0 0.21
05/01/2018	#00074389206	HUMB, LAUREL		THE NEW ECONOMY FUND-C	B	24.84	0.25	0.00	0.00	0.25 85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL		DEVELOPING WORLD GROWTH & INCOME-C	B	49.31	0.49	0.00	0.00	0.49 85.0 0.42
05/17/2018	#00074389206	HUMB, LAUREL		DEVELOPING WORLD GROWTH & INCOME-C	B	49.67	0.50	0.00	0.00	0.50 85.0 0.43
05/17/2018	#00074389206	HUMB, LAUREL		EURO PAC GROWTH FUND CL C	B	24.65	0.25	0.00	0.00	0.25 85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL		EURO PAC GROWTH FUND CL C	B	24.84	0.25	0.00	0.00	0.25 85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL		FUNDAMENTAL INVS INC CL C	B	49.30	0.49	0.00	0.00	0.49 85.0 0.42
05/17/2018	#00074389206	HUMB, LAUREL		FUNDAMENTAL INVS INC CL C	B	49.67	0.50	0.00	0.00	0.50 85.0 0.43
05/17/2018	#00074389206	HUMB, LAUREL		GROWTH FUND AMER INC CL C	B	49.30	0.49	0.00	0.00	0.49 85.0 0.42
05/17/2018	#00074389206	HUMB, LAUREL		GROWTH FUND AMER INC CL C	B	49.67	0.50	0.00	0.00	0.50 85.0 0.43
05/17/2018	#00088848033	DELTORRER		INTERMEDIATE BOND FUND OF AMERICA-A	B	75.00	1.50	0.00	0.00	1.50 85.0 1.28
05/17/2018	#00088859005	REGALADO, JOSE		INVESTMENT CO AMER CL C	B	132.78	1.33	0.00	0.00	1.33 85.0 1.13
05/17/2018	#00088859005	REGALADO, JOSE		INVESTMENT CO AMER CL C	B	103.88	1.04	0.00	0.00	1.04 85.0 0.88
05/17/2018	#00089051015	VELACESARE		INVESTMENT CO AMER CL C	B	117.21	1.17	0.00	0.00	1.17 85.0 0.99
05/17/2018	#00089051015	VELACESARE		INVESTMENT CO AMER CL C	B	118.10	1.18	0.00	0.00	1.18 85.0 1.00
05/17/2018	#00089128773	VELACESARE		INVESTMENT CO AMER CL C	B	50.00	0.50	0.00	0.00	0.50 85.0 0.43
05/17/2018	#00089125404	KELLETJULI		INVESTMENT CO AMER CLASS A	B	88.50	4.43	0.00	0.00	4.43 85.0 3.77
05/17/2018	#00089125404	KELLETJULI		NEW PERSPECTIVE FUND INC CL A	B	35.40	1.77	0.00	0.00	1.77 85.0 1.50
05/17/2018	#00088859005	REGALADO, JOSE		NEW PERSPECTIVE FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53 85.0 0.45
05/17/2018	#00088859005	REGALADO, JOSE		NEW PERSPECTIVE FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42 85.0 0.36
05/17/2018	#00089051015	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	46.88	0.47	0.00	0.00	0.47 85.0 0.40
05/17/2018	#00089051015	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	47.24	0.47	0.00	0.00	0.47 85.0 0.40
05/17/2018	#00089128773	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	20.00	0.20	0.00	0.00	0.20 85.0 0.17
05/17/2018	#00089778964	MILLER, THOMAS		NEW PERSPECTIVE FUND INC CL C	B	250.00	2.50	0.00	0.00	2.50 85.0 2.13
05/17/2018	#00089125404	KELLETJULI		NEW WORLD FUND INC NEW	B	35.40	1.77	0.00	0.00	1.77 85.0 1.50
05/17/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	24.65	0.25	0.00	0.00	0.25 85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	24.84	0.25	0.00	0.00	0.25 85.0 0.21

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
05/17/2018	#00088848033	DELTORRER	NEW WORLD FUND INC NEW CL C	B	30.00	0.30	0.00	0.00	0.30	85.0 0.26
05/17/2018	#00088859005	REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	B	26.55	0.27	0.00	0.00	0.27	85.0 0.23
05/17/2018	#00088859005	REGALADO, JOSE	NEW WORLD FUND INC NEW CL C	B	20.77	0.21	0.00	0.00	0.21	85.0 0.18
05/17/2018	#00089051015	VELACESARE	NEW WORLD FUND INC NEW CL C	B	46.89	0.47	0.00	0.00	0.47	85.0 0.40
05/17/2018	#00089051015	VELACESARE	NEW WORLD FUND INC NEW CL C	B	47.24	0.47	0.00	0.00	0.47	85.0 0.40
05/17/2018	#00089128773	VELACESARE	NEW WORLD FUND INC NEW CL C	B	20.00	0.20	0.00	0.00	0.20	85.0 0.17
05/17/2018	#00074389206	HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	B	24.65	0.25	0.00	0.00	0.25	85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	B	24.84	0.25	0.00	0.00	0.25	85.0 0.21
05/17/2018	#00088848033	DELTORRER	SMALLCAP WORLD FUND INC CL C	B	15.00	0.15	0.00	0.00	0.15	85.0 0.13
05/17/2018	#00088859005	REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53	85.0 0.45
05/17/2018	#00088859005	REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42	85.0 0.36
05/17/2018	#00089051015	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	23.44	0.23	0.00	0.00	0.23	85.0 0.20
05/17/2018	#00089051015	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	23.62	0.24	0.00	0.00	0.24	85.0 0.20
05/17/2018	#00089128773	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	10.00	0.10	0.00	0.00	0.10	85.0 0.09
05/17/2018	#00089125404	KELLETJULI	SMALLCAP WORLD FUND INC CLASS A	B	17.70	0.89	0.00	0.00	0.89	85.0 0.76
05/17/2018	#00074389206	HUMB, LAUREL	THE NEW ECONOMY FUND-C	B	24.65	0.25	0.00	0.00	0.25	85.0 0.21
05/17/2018	#00074389206	HUMB, LAUREL	THE NEW ECONOMY FUND-C	B	24.84	0.25	0.00	0.00	0.25	85.0 0.21
05/17/2018	#00088848033	DELTORRER	THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.00	0.30	85.0 0.26
05/17/2018	#00089778964	MILLER, THOMAS	THE NEW ECONOMY FUND-C	B	250.00	2.50	0.00	0.00	2.50	85.0 2.13
<b>* MUTUAL FUNDS SUBTOTAL *</b>					<b>\$4,831.59</b>	<b>\$64.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.06</b>	<b>\$54.54</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>										
05/22/2018	#	PENA, DIANA	LOCAL CORPORATION COM	S	0.63	0.00	19.95	0.00	-19.95	85.0 -16.96
05/22/2018	#	PENA, DIANA	LOCAL CORPORATION COM	S	1.08	0.00	19.95	0.00	-19.95	85.0 -16.96
05/22/2018	#	PENA, DIANA	LOCAL CORPORATION COM	S	1.80	0.00	19.95	0.00	-19.95	85.0 -16.96
<b>* STOCKS SUBTOTAL *</b>					<b>\$3.51</b>	<b>\$0.00</b>	<b>\$59.85</b>	<b>\$0.00</b>	<b>\$-59.85</b>	<b>\$-50.88</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>										
04/30/0201	#1098000000	DEL NORTE,	JOHN HANCOCK ARA	B	546,897.07	181.96	0.00	0.00	181.96	85.0 154.67
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>					<b>\$546,897.07</b>	<b>\$181.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.96</b>	<b>\$154.67</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
04/30/2018	#000019212608867	RAMIREZ,	FRANKLIN TEMPLETON FUNDS REAL ESTAT B		0.00	0.12	0.00	0.00	0.12	85.0 0.10
04/30/2018	#0000000000026714	RAMIRJESSB	FRK GLOBAL REAL ESTATE FUND CLASS A B		0.00	2.52	0.00	0.00	2.52	85.0 2.14
04/30/2018	#000002821323215	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	131.49	0.00	0.00	131.49	85.0 111.77
04/30/2018	#000002831925862	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	5.89	0.00	0.00	5.89	85.0 5.01
04/30/2018	#000002831989854	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	50.30	0.00	0.00	50.30	85.0 42.76
04/30/2018	#000002854006632	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	14.39	0.00	0.00	14.39	85.0 12.23
04/30/2018	#000002973603618	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	0.07	0.00	0.00	0.07	85.0 0.06
04/30/2018	#000002974454306	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B		0.00	2.72	0.00	0.00	2.72	85.0 2.31
05/08/2018	#	ROSILLO, MARIA	DAIN TRAILER	B	0.00	11.90	0.00	0.00	11.90	85.0 10.12

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
05/08/2018 #	CANTU, VIDAL	DAIN TRAILER	B	0.00	7.20	0.00	0.00	7.20	85.0	6.12
05/08/2018 #	BENAVIDES, ENRIQUE	DAIN TRAILER	B	0.00	20.42	0.00	0.00	20.42	85.0	17.36
05/09/2018 #	LAMKIN, DYANNE	DAIN TRAILER	B	0.00	0.90	0.00	0.00	0.90	85.0	0.77
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	1.02	0.00	0.00	1.02	85.0	0.87
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	7.57	0.00	0.00	7.57	85.0	6.43
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	0.72	0.00	0.00	0.72	85.0	0.61
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	2.49	0.00	0.00	2.49	85.0	2.12
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	1.04	0.00	0.00	1.04	85.0	0.88
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	8.26	0.00	0.00	8.26	85.0	7.02
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	3.40	0.00	0.00	3.40	85.0	2.89
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	6.24	0.00	0.00	6.24	85.0	5.30
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	16.23	0.00	0.00	16.23	85.0	13.80
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	14.41	0.00	0.00	14.41	85.0	12.25
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	8.17	0.00	0.00	8.17	85.0	6.94
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	4.74	0.00	0.00	4.74	85.0	4.03
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	0.06	0.00	0.00	0.06	85.0	0.05
05/09/2018 #	PENA, DIANA	DAIN TRAILER	B	0.00	1.66	0.00	0.00	1.66	85.0	1.41
05/09/2018 #	GARCIA, YOLANDA	DAIN TRAILER	B	0.00	6.11	0.00	0.00	6.11	85.0	5.19
05/09/2018 #	RAMIREZ, J EDMUNDO	DAIN TRAILER	B	0.00	0.70	0.00	0.00	0.70	85.0	0.60
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	16.13	0.00	0.00	16.13	85.0	13.71
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	11.21	0.00	0.00	11.21	85.0	9.53
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	4.99	0.00	0.00	4.99	85.0	4.24
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	7.63	0.00	0.00	7.63	85.0	6.49
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	11.43	0.00	0.00	11.43	85.0	9.72
05/09/2018 #	CARLOS J VERGARA EXEC	DAIN TRAILER	B	0.00	14.02	0.00	0.00	14.02	85.0	11.92
05/09/2018 #	MARTINEZ, MARISSA	DAIN TRAILER	B	0.00	0.23	0.00	0.00	0.23	85.0	0.20
05/09/2018 #	BENAVIDES, ENRIQUE	DAIN TRAILER	B	0.00	3.87	0.00	0.00	3.87	85.0	3.29
05/09/2018 #	BENAVIDES, ENRIQUE	DAIN TRAILER	B	0.00	2.64	0.00	0.00	2.64	85.0	2.24
05/09/2018 #	BARRERA, ADRIANA	DAIN TRAILER	B	0.00	6.92	0.00	0.00	6.92	85.0	5.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$409.81	\$0.00	\$0.00	\$409.81		\$348.36
*** BROKER TRANSACTIONS TOTAL ***				\$551,732.17	\$655.83	\$59.85	\$0.00	\$595.98		\$506.69

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

06/20/2018		ADMIN FEE: ADMIN FEE								-390.00
06/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$506.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
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	<u>\$-62.31</u>
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