

# STATEMENT

February 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

/ /	#IO4403 GARFAM LTD	DUNHAM AND ASSOCIATES	B	0.00	765.19	0.00	0.00	765.19	85.0	650.41
/ /	#IO4948 BENAVIDES, ENRIQUE	DUNHAM AND ASSOCIATES	B	0.00	519.41	0.00	0.00	519.41	85.0	441.50
/ /	#IO7506 VERGARA, MARIA	DUNHAM AND ASSOCIATES	B	0.00	478.02	0.00	0.00	478.02	85.0	406.32
11/01/0017	#2000347795 PEREZ, SELINA	AGGRESSIVEC	B	0.00	2.20	0.00	0.00	2.20	85.0	1.87
11/01/0017	#2000347795 PEREZ, SELINA	SCHOLARS EDGE 807061174	B	0.00	1.90	0.00	0.00	1.90	85.0	1.62
12/01/0017	#2000347795 PEREZ, SELINA	AGGRESSIVEC	B	0.00	2.19	0.00	0.00	2.19	85.0	1.86
12/01/0017	#2000347795 PEREZ, SELINA	CONSERVATIVE C	B	0.00	1.89	0.00	0.00	1.89	85.0	1.61
12/26/2017	#2000347795 PEREZ, SELINA	AGGRESSIVEC	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
12/26/2017	#2000347795 PEREZ, SELINA	CONSERVATIVE C	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
01/02/2018	#2000347795 PEREZ, SELINA	AGGRESSIVEC	B	0.00	2.34	0.00	0.00	2.34	85.0	1.99
01/02/2018	#2000347795 PEREZ, SELINA	CONSERVATIVE C	B	0.00	2.01	0.00	0.00	2.01	85.0	1.71
01/08/2018	#00084419230 MELENDEZ, JA	INTERNATIONAL GROWTH AND INCOME-A	B	100.00	5.00	0.00	0.00	5.00	85.0	4.25
01/16/2018	#00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	B	181.28	1.81	0.00	0.00	1.81	85.0	1.54
01/16/2018	#00074389206 HUMB, LAUREL	EURO PAC GROWTH FUND CL C	B	182.66	1.83	0.00	0.00	1.83	85.0	1.56
01/16/2018	#00088848033 DELTORRER	INTERMEDIATE BOND FUND OF AMERICA-A	B	75.00	1.50	0.00	0.00	1.50	85.0	1.28
01/16/2018	#00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	B	132.77	1.33	0.00	0.00	1.33	85.0	1.13
01/16/2018	#00088859005 REGALADO, JOSE	INVESTMENT CO AMER CL C	B	103.88	1.04	0.00	0.00	1.04	85.0	0.88
01/16/2018	#00089051015 VELACESARE	INVESTMENT CO AMER CL C	B	117.21	1.17	0.00	0.00	1.17	85.0	0.99
01/16/2018	#00089051015 VELACESARE	INVESTMENT CO AMER CL C	B	118.10	1.18	0.00	0.00	1.18	85.0	1.00
01/16/2018	#00089128773 VELACESARE	INVESTMENT CO AMER CL C	B	50.00	0.50	0.00	0.00	0.50	85.0	0.43
01/16/2018	#00089125404 KELLETJULI	INVESTMENT CO AMER CLASS A	B	71.74	3.59	0.00	0.00	3.59	85.0	3.05
01/16/2018	#00089125404 KELLETJULI	NEW PERSPECTIVE FUND INC CL A	B	28.70	1.44	0.00	0.00	1.44	85.0	1.22
01/16/2018	#00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53	85.0	0.45
01/16/2018	#00088859005 REGALADO, JOSE	NEW PERSPECTIVE FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42	85.0	0.36
01/16/2018	#00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	46.88	0.47	0.00	0.00	0.47	85.0	0.40
01/16/2018	#00089051015 VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	47.24	0.47	0.00	0.00	0.47	85.0	0.40
01/16/2018	#00089128773 VELACESARE	NEW PERSPECTIVE FUND INC CL C	B	20.00	0.20	0.00	0.00	0.20	85.0	0.17
01/16/2018	#00089778964 MILLER, THOMAS	NEW PERSPECTIVE FUND INC CL C	B	250.00	2.50	0.00	0.00	2.50	85.0	2.13
01/16/2018	#00089125404 KELLETJULI	NEW WORLD FUND INC NEW	B	28.70	1.44	0.00	0.00	1.44	85.0	1.22
01/16/2018	#00088848033 DELTORRER	NEW WORLD FUND INC NEW CL C	B	30.00	0.30	0.00	0.00	0.30	85.0	0.26
01/16/2018	#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

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>										
01/16/2018	#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
01/16/2018	#00089051015	VELACESARE		NEW WORLD FUND INC NEW CL C	B	46.89	0.47	0.00	0.00	0.47 85.0 0.40
01/16/2018	#00089051015	VELACESARE		NEW WORLD FUND INC NEW CL C	B	47.24	0.47	0.00	0.00	0.47 85.0 0.40
01/16/2018	#00089128773	VELACESARE		NEW WORLD FUND INC NEW CL C	B	20.00	0.20	0.00	0.00	0.20 85.0 0.17
01/16/2018	#00088848033	DELTORRER		SMALLCAP WORLD FUND INC CL C	B	15.00	0.15	0.00	0.00	0.15 85.0 0.13
01/16/2018	#00088859005	REGALADO, JOSE		SMALLCAP WORLD FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53 85.0 0.45
01/16/2018	#00088859005	REGALADO, JOSE		SMALLCAP WORLD FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42 85.0 0.36
01/16/2018	#00089051015	VELACESARE		SMALLCAP WORLD FUND INC CL C	B	23.44	0.23	0.00	0.00	0.23 85.0 0.20
01/16/2018	#00089051015	VELACESARE		SMALLCAP WORLD FUND INC CL C	B	23.62	0.24	0.00	0.00	0.24 85.0 0.20
01/16/2018	#00089128773	VELACESARE		SMALLCAP WORLD FUND INC CL C	B	10.00	0.10	0.00	0.00	0.10 85.0 0.09
01/16/2018	#00089125404	KELLETJULI		SMALLCAP WORLD FUND INC CLASS A	B	14.34	0.72	0.00	0.00	0.72 85.0 0.61
01/16/2018	#00088848033	DELTORRER		THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.00	0.30 85.0 0.26
01/16/2018	#00089778964	MILLER, THOMAS		THE NEW ECONOMY FUND-C	B	250.00	2.50	0.00	0.00	2.50 85.0 2.13
01/25/2018	#0000000000026714	RAMIRJESSB		FRK GLOBAL REAL ESTATE FUND CLASS A B		50.00	2.50	0.00	0.00	2.50 85.0 2.13
01/30/2018	#	BENAVIDES, ENRIQUE		**MUTUAL FD SER TR	B	55,000.00	1,650.00	20.00	0.00	1,630.00 85.0 1,385.50
02/01/2018	#00074389206	HUMB, LAUREL		DEVELOPING WORLD GROWTH & INCOME-C	B	44.77	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00074389206	HUMB, LAUREL		DEVELOPING WORLD GROWTH & INCOME-C	B	45.11	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00074389206	HUMB, LAUREL		EURO PAC GROWTH FUND CL C	B	22.39	0.22	0.00	0.00	0.22 85.0 0.19
02/01/2018	#00074389206	HUMB, LAUREL		EURO PAC GROWTH FUND CL C	B	22.56	0.23	0.00	0.00	0.23 85.0 0.20
02/01/2018	#00074389206	HUMB, LAUREL		FUNDAMENTAL INVS INC CL C	B	44.77	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00074389206	HUMB, LAUREL		FUNDAMENTAL INVS INC CL C	B	45.11	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00074389206	HUMB, LAUREL		GROWTH FUND AMER INC CL C	B	44.77	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00074389206	HUMB, LAUREL		GROWTH FUND AMER INC CL C	B	45.11	0.45	0.00	0.00	0.45 85.0 0.38
02/01/2018	#00088848033	DELTORRER		INTERMEDIATE BOND FUND OF AMERICA-A B		75.00	1.50	0.00	0.00	1.50 85.0 1.28
02/01/2018	#00088859005	REGALADO, JOSE		INVESTMENT CO AMER CL C	B	132.77	1.33	0.00	0.00	1.33 85.0 1.13
02/01/2018	#00088859005	REGALADO, JOSE		INVESTMENT CO AMER CL C	B	103.88	1.04	0.00	0.00	1.04 85.0 0.88
02/01/2018	#00089051015	VELACESARE		INVESTMENT CO AMER CL C	B	117.21	1.17	0.00	0.00	1.17 85.0 0.99
02/01/2018	#00089051015	VELACESARE		INVESTMENT CO AMER CL C	B	118.10	1.18	0.00	0.00	1.18 85.0 1.00
02/01/2018	#00089128773	VELACESARE		INVESTMENT CO AMER CL C	B	50.00	0.50	0.00	0.00	0.50 85.0 0.43
02/01/2018	#00089125404	KELLETJULI		INVESTMENT CO AMER CLASS A	B	87.74	4.39	0.00	0.00	4.39 85.0 3.73
02/01/2018	#00089125404	KELLETJULI		NEW PERSPECTIVE FUND INC CL A	B	35.10	1.76	0.00	0.00	1.76 85.0 1.50
02/01/2018	#00088859005	REGALADO, JOSE		NEW PERSPECTIVE FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53 85.0 0.45
02/01/2018	#00088859005	REGALADO, JOSE		NEW PERSPECTIVE FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42 85.0 0.36
02/01/2018	#00089051015	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	46.88	0.47	0.00	0.00	0.47 85.0 0.40
02/01/2018	#00089051015	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	47.24	0.47	0.00	0.00	0.47 85.0 0.40
02/01/2018	#00089128773	VELACESARE		NEW PERSPECTIVE FUND INC CL C	B	20.00	0.20	0.00	0.00	0.20 85.0 0.17
02/01/2018	#00089778964	MILLER, THOMAS		NEW PERSPECTIVE FUND INC CL C	B	250.00	2.50	0.00	0.00	2.50 85.0 2.13
02/01/2018	#00089125404	KELLETJULI		NEW WORLD FUND INC NEW	B	35.10	1.76	0.00	0.00	1.76 85.0 1.50
02/01/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	22.39	0.22	0.00	0.00	0.22 85.0 0.19
02/01/2018	#00074389206	HUMB, LAUREL		NEW WORLD FUND INC NEW CL C	B	22.56	0.23	0.00	0.00	0.23 85.0 0.20

COMMISSION STATEMENT for JEFF JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS												
PRODUCT CATEGORY: MUTUAL FUNDS												
02/01/2018	#00088848033	DELTORRER	NEW WORLD FUND INC NEW CL C	B	30.00	0.30	0.00	0.00	0.30	85.0	0.26	
02/01/2018	#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	
02/01/2018	#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	
02/01/2018	#00089051015	VELACESARE	NEW WORLD FUND INC NEW CL C	B	46.89	0.47	0.00	0.00	0.47	85.0	0.40	
02/01/2018	#00089051015	VELACESARE	NEW WORLD FUND INC NEW CL C	B	47.24	0.47	0.00	0.00	0.47	85.0	0.40	
02/01/2018	#00089128773	VELACESARE	NEW WORLD FUND INC NEW CL C	B	20.00	0.20	0.00	0.00	0.20	85.0	0.17	
02/01/2018	#00074389206	HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	B	22.39	0.22	0.00	0.00	0.22	85.0	0.19	
02/01/2018	#00074389206	HUMB, LAUREL	SMALLCAP WORLD FUND INC CL C	B	22.56	0.23	0.00	0.00	0.23	85.0	0.20	
02/01/2018	#00088848033	DELTORRER	SMALLCAP WORLD FUND INC CL C	B	15.00	0.15	0.00	0.00	0.15	85.0	0.13	
02/01/2018	#00088859005	REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	B	53.11	0.53	0.00	0.00	0.53	85.0	0.45	
02/01/2018	#00088859005	REGALADO, JOSE	SMALLCAP WORLD FUND INC CL C	B	41.55	0.42	0.00	0.00	0.42	85.0	0.36	
02/01/2018	#00089051015	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	23.44	0.23	0.00	0.00	0.23	85.0	0.20	
02/01/2018	#00089051015	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	23.62	0.24	0.00	0.00	0.24	85.0	0.20	
02/01/2018	#00089128773	VELACESARE	SMALLCAP WORLD FUND INC CL C	B	10.00	0.10	0.00	0.00	0.10	85.0	0.09	
02/01/2018	#00089125404	KELLETJULI	SMALLCAP WORLD FUND INC CLASS A	B	17.54	0.88	0.00	0.00	0.88	85.0	0.75	
02/01/2018	#00074389206	HUMB, LAUREL	THE NEW ECONOMY FUND-C	B	22.39	0.22	0.00	0.00	0.22	85.0	0.19	
02/01/2018	#00074389206	HUMB, LAUREL	THE NEW ECONOMY FUND-C	B	22.56	0.23	0.00	0.00	0.23	85.0	0.20	
02/01/2018	#00088848033	DELTORRER	THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.00	0.30	85.0	0.26	
02/01/2018	#00089778964	MILLER, THOMAS	THE NEW ECONOMY FUND-C	B	250.00	2.50	0.00	0.00	2.50	85.0	2.13	
* MUTUAL FUNDS SUBTOTAL *					\$59,770.18	\$3,493.17	\$20.00	\$0.00	\$3,473.17		\$2,952.31	
PRODUCT CATEGORY: STOCKS												
01/02/2018	#	FLORES, MANUEL	INTERNATIONAL BANCSHARES CORP TEX	S	3,188.48	81.38	19.95	0.00	61.43	85.0	52.22	
01/09/2018	#	LEYENDECKER, CHARLES	INTERNATIONAL BANCSHARES CORP TEX	S	40,350.00	250.00	19.95	0.00	230.05	85.0	195.54	
* STOCKS SUBTOTAL *					\$43,538.48	\$331.38	\$39.90	\$0.00	\$291.48		\$247.76	
PRODUCT CATEGORY: VARIABLE ANNUITIES												
/	/	#702155	BARRERA, ADRIANA	JOHN HANCOCK LIFE TRAILS	B	0.00	56.38	0.00	0.00	56.38	85.0	47.92
12/31/2017	#1098000000	DEL NORTE,	JOHN HANCOCK LIFE TRAILS	B	0.00	181.35	0.00	0.00	181.35	85.0	154.15	
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$237.73	\$0.00	\$0.00	\$237.73		\$202.07	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS												
12/31/2017	#03322813525	VARIOUSJONES	GLOBAL FUND C	B	0.00	6.85	0.00	0.00	6.85	85.0	5.82	
12/31/2017	#02330195305		GLOBAL STRATEGIC FUND	B	0.00	31.63	0.00	0.00	31.63	85.0	26.89	
12/31/2017	#02330195305		GLOBAL STRATEGIC FUND	B	0.00	8.86	0.00	0.00	8.86	85.0	7.53	
12/31/2017	#07862356377	VARIOUSJONES	OPPENHEIMER DEVELOPING MARKETS FUND B	B	0.00	0.93	0.00	0.00	0.93	85.0	0.79	
12/31/2017	#07872207678	VARIOUSJONES	OPPENHEIMER DEVELOPING MARKETS FUND B	B	0.00	1.48	0.00	0.00	1.48	85.0	1.26	
12/31/2017	#03307278900	VARIOUSJONES	OPPENHEIMER GLOBAL FUND CL A	B	0.00	4.65	0.00	0.00	4.65	85.0	3.95	
12/31/2017	#02254230567	VARIOUSJONES	OPPENHEIMER RISING DIVIDENDS FUND C B	B	0.00	5.19	0.00	0.00	5.19	85.0	4.41	
12/31/2017	#02271150930	VARIOUSJONES	RISING DIVIDENDS FUND C	B	0.00	7.54	0.00	0.00	7.54	85.0	6.41	
01/01/2018	#07000331038	VARIOUSJONES	INVESCO GLOBAL GROWTH FUND - CLASS B	B	0.00	79.37	0.00	0.00	79.37	85.0	67.46	

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 FUND 12B1 TRAILS</u>										
01/01/2018	#07000331046	VARIOUSJONES	INVESCO GLOBAL GROWTH FUND - CLASS B	0.00	87.80	0.00	0.00	87.80	85.0	74.63
01/01/2018	#07000331038	VARIOUSJONES	INVESCO GLOBAL HEALTH CARE FD-CL A B	0.00	59.03	0.00	0.00	59.03	85.0	50.18
01/01/2018	#07000331046	VARIOUSJONES	INVESCO GLOBAL HEALTH CARE FD-CL A B	0.00	47.88	0.00	0.00	47.88	85.0	40.70
01/10/2018	#	CANTU, VIDAL	DAIN TRAILER	B	0.00	7.03	0.00	7.03	85.0	5.98
01/10/2018	#	LAMKIN, DYANNE	DAIN TRAILER	B	0.00	1.12	0.00	1.12	85.0	0.95
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	1.07	0.00	1.07	85.0	0.91
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	7.63	0.00	7.63	85.0	6.49
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	0.76	0.00	0.76	85.0	0.65
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	2.56	0.00	2.56	85.0	2.18
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	1.05	0.00	1.05	85.0	0.89
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	8.40	0.00	8.40	85.0	7.14
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	3.55	0.00	3.55	85.0	3.02
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	6.40	0.00	6.40	85.0	5.44
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	16.03	0.00	16.03	85.0	13.63
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	14.53	0.00	14.53	85.0	12.35
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	8.43	0.00	8.43	85.0	7.17
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	4.62	0.00	4.62	85.0	3.93
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	0.06	0.00	0.06	85.0	0.05
01/10/2018	#	PENA, DIANA	DAIN TRAILER	B	0.00	1.64	0.00	1.64	85.0	1.39
01/10/2018	#	GARCIA, YOLANDA	DAIN TRAILER	B	0.00	7.43	0.00	7.43	85.0	6.32
01/10/2018	#	RAMIREZ, J EDMUNDO	DAIN TRAILER	B	0.00	2.80	0.00	2.80	85.0	2.38
01/10/2018	#	MARTINEZ, MARISSA	DAIN TRAILER	B	0.00	0.24	0.00	0.24	85.0	0.20
01/10/2018	#	ROSILLO, MARIA	DAIN TRAILER	B	0.00	4.36	0.00	4.36	85.0	3.71
01/10/2018	#	BARRERA, ADRIANA	DAIN TRAILER	B	0.00	1.38	0.00	1.38	85.0	1.17
01/31/2018	#000000000026714	RAMIRJESSB	FRK GLOBAL REAL ESTATE FUND CLASS A B	0.00	2.67	0.00	0.00	2.67	85.0	2.27
01/31/2018	#000002821323215	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	133.66	0.00	0.00	133.66	85.0	113.61
01/31/2018	#000002831925862	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	6.33	0.00	0.00	6.33	85.0	5.38
01/31/2018	#000002831989854	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	51.68	0.00	0.00	51.68	85.0	43.93
01/31/2018	#000002854006632	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	14.66	0.00	0.00	14.66	85.0	12.46
01/31/2018	#000002973603618	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	0.07	0.00	0.00	0.07	85.0	0.06
01/31/2018	#000002974454306	JONESVAR	TEMPLETON FUNDS INC WORLD FUND CL A B	0.00	2.77	0.00	0.00	2.77	85.0	2.35
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$654.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.14</b>		<b>\$556.04</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$103,308.66</b>	<b>\$4,716.42</b>	<b>\$59.90</b>	<b>\$0.00</b>	<b>\$4,656.52</b>		<b>\$3,958.18</b>

COMMISSION STATEMENT for JEFF JONES

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

ADJUSTMENTS

02/20/2018		ADMIN FEE: ADMIN FEE								-320.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,958.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$3,459.18</u>
--------------	-------------------