

**COMMISSION STATEMENT****December 01, 2018****JIM JONES**1199 E. Long Lake Rd.
Suite 250
Troy, MI 48085**BROKER #: GH42**

BRANCH: BOULDER CITY BRANCH

COMMISSION STATEMENT for JIM JONES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/01/2018 (None)	Client Not Found	AIM CHARTER FUND CLASS B	B	10,000.00	125.00	35.00	90.00	50.0	45.00
11/02/2018 (None)	Client Not Found	*MERIDIAN VALUE FUND	B	34,000.00	242.00	0.00	242.00	50.0	121.00
11/12/2018 (None)	Client Not Found	AIM 001413301	B	100.00	30.00	0.00	30.00	50.0	15.00
11/13/2018 (None)	Client Not Found	*MERIDIAN VALUE FUND	B	68,000.00	340.00	0.00	340.00	50.0	170.00
11/14/2018 (None)	Client Not Found	*MERIDIAN VALUE FUND	B	4.00	0.00	0.00	0.00	50.0	0.00
11/22/2018 (None)	Client Not Found	AIM 001413301	B	20,000.00	875.00	25.00	850.00	50.0	425.00
* MUTUAL FUNDS SUBTOTAL *				\$132,104.00	\$1,612.00	\$60.00	\$1,552.00		\$776.00

PRODUCT CATEGORY: STOCKS

11/04/2018 (None)	Client Not Found	*MERIDIAN VALUE FUND	B	4,000.00	100.00	0.00	100.00	50.0	50.00
11/04/2018 (None)	Client Not Found	AIM 001413301	B	250.00	10.00	0.00	10.00	50.0	5.00
* STOCKS SUBTOTAL *				\$4,250.00	\$110.00	\$0.00	\$1,662.00		\$55.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/03/2018 (None)	Client Not Found	AIM 001413301	B	100.00	2.00	0.00	2.00	50.0	1.00
11/04/2018 (None)	Client Not Found	AF 02630T548	B	10.00	1.00	0.00	1.00	50.0	0.50
* VARIABLE ANNUITIES SUBTOTAL *				\$110.00	\$3.00	\$0.00	\$1,665.00		\$1.50
*** BROKER TRANSACTIONS TOTAL ***				\$136,464.00	\$1,725.00	\$60.00	\$1,665.00		\$832.50

BROKER COMMISSION TOTALS

Broker Transactions	\$832.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.16
SIPC Assessment	\$-32.34

Check Amount	\$798.00
Year-to-date Earnings	\$798.00