

**COMMISSION STATEMENT****April 30, 2018**

JEFF/JASON, K148 KAUFMAN/KEMBLE

BROKER #: K148

BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^04/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	40.00	0.00	40.00	100.0	0.00
^04/18/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.91	0.22	0.00	0.22	100.0	0.00
^04/18/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.91	0.22	0.00	0.22	100.0	0.00
^04/19/2018	GROFF, CHRISTINE	AM FUNDS AMERICAN BALANCED A	4,000.00	110.00	0.00	110.00	100.0	0.00
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^04/18/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	66.21	0.66	0.00	0.66	100.0	0.00
^04/18/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	66.21	0.66	0.00	0.66	100.0	0.00
^04/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^04/11/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	1.24	0.00	1.24	100.0	0.00
^04/11/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	1.24	0.00	1.24	100.0	0.00
^04/16/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^04/16/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^04/17/2018	PRICE, KATHRYN	AM FUNDS GROWTH FUND OF AMERICA A	750.00	37.50	0.00	37.50	100.0	0.00
^04/17/2018	SUMNER, J	AM FUNDS GROWTH FUND OF AMERICA A	250.00	12.50	0.00	12.50	100.0	0.00
^04/17/2018	HARKNESS, JOAN	AM FUNDS GROWTH FUND OF AMERICA A	150.00	7.50	0.00	7.50	100.0	0.00
^04/18/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	69.81	0.70	0.00	0.70	100.0	0.00
^04/18/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	69.81	0.70	0.00	0.70	100.0	0.00
^04/18/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	75.00	3.19	0.00	3.19	100.0	0.00
^04/18/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.20	0.00	0.20	100.0	0.00
^04/18/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.27	0.00	0.27	100.0	0.00
^04/18/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.27	0.58	0.00	0.58	100.0	0.00
^04/18/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.27	0.58	0.00	0.58	100.0	0.00
^04/18/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^04/18/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^04/18/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	14.89	0.15	0.00	0.15	100.0	0.00
^04/18/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	14.89	0.15	0.00	0.15	100.0	0.00
^04/18/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	50.19	0.50	0.00	0.50	100.0	0.00
^04/18/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	50.19	0.50	0.00	0.50	100.0	0.00
^04/18/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.37	0.00	0.37	100.0	0.00
^04/18/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.37	0.00	0.37	100.0	0.00
^04/18/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^04/18/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^04/18/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	41.33	0.41	0.00	0.41	100.0	0.00
^04/18/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	41.33	0.41	0.00	0.41	100.0	0.00
^04/18/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.63	0.35	0.00	0.35	100.0	0.00
^04/18/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.63	0.35	0.00	0.35	100.0	0.00
^04/18/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	36.77	0.37	0.00	0.37	100.0	0.00
^04/18/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	85.80	0.86	0.00	0.86	100.0	0.00
^04/18/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.38	0.10	0.00	0.10	100.0	0.00
^04/18/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.38	0.10	0.00	0.10	100.0	0.00
^04/18/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.96	0.42	0.00	0.42	100.0	0.00
^04/18/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.96	0.42	0.00	0.42	100.0	0.00
^04/18/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	48.22	0.48	0.00	0.48	100.0	0.00
^04/18/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	48.22	0.48	0.00	0.48	100.0	0.00
^04/18/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	15.66	0.16	0.00	0.16	100.0	0.00
^04/18/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	15.66	0.16	0.00	0.16	100.0	0.00
^04/18/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^04/18/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^04/18/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^04/18/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^04/18/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	33.68	0.34	0.00	0.34	100.0	0.00
^04/18/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	33.68	0.34	0.00	0.34	100.0	0.00
^04/18/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	5.28	0.05	0.00	0.05	100.0	0.00
^04/18/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	5.28	0.05	0.00	0.05	100.0	0.00
^04/20/2018	BAILEY, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	0.00	3.00	100.0	0.00
^04/20/2018	MCNERNEY, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^04/18/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	45.01	0.45	0.00	0.45	100.0	0.00
^04/18/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	150.02	1.50	0.00	1.50	100.0	0.00
^04/18/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.35	0.16	0.00	0.16	100.0	0.00
^04/18/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.35	0.16	0.00	0.16	100.0	0.00
^04/18/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.92	0.22	0.00	0.22	100.0	0.00
^04/18/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.92	0.22	0.00	0.22	100.0	0.00
^04/18/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	19.28	0.19	0.00	0.19	100.0	0.00
^04/18/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	19.29	0.19	0.00	0.19	100.0	0.00
^04/18/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	75.00	3.19	0.00	3.19	100.0	0.00
^04/18/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	52.12	0.52	0.00	0.52	100.0	0.00
^04/18/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	52.12	0.52	0.00	0.52	100.0	0.00
^04/18/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^04/18/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	3.13	0.00	3.13	100.0	0.00
^04/18/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	45.99	0.46	0.00	0.46	100.0	0.00
^04/18/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	45.99	0.46	0.00	0.46	100.0	0.00
^04/18/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.20	0.00	0.20	100.0	0.00
^04/18/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.27	0.00	0.27	100.0	0.00
^04/18/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	35.93	0.36	0.00	0.36	100.0	0.00
^04/18/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	59.88	0.60	0.00	0.60	100.0	0.00
^04/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	10.00	0.00	10.00	100.0	0.00
^04/16/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^04/18/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	19.29	0.19	0.00	0.19	100.0	0.00
^04/18/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	19.28	0.19	0.00	0.19	100.0	0.00
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^04/18/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$9,810.42	\$286.49	\$0.00	\$286.49		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$9,810.42	\$286.49	\$0.00	\$286.49		\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>