

**COMMISSION STATEMENT****July 31, 2018****JEFF/JASON, K148 KAUFMAN/KEMBLE****BROKER #: K148****BRANCH: JEFFREY KAUFMAN**

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	40.00	0.00	40.00	100.0	0.00
^07/11/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.22	0.00	0.22	100.0	0.00
^07/11/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.22	0.00	0.22	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS AMERICAN BALANCED A	73,850.00	2,030.88	0.00	2,030.88	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^07/11/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.88	0.35	0.00	0.35	100.0	0.00
^07/11/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.88	0.35	0.00	0.35	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS EUROPACIFIC GROWTH FUND A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^07/11/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	53.20	0.53	0.00	0.53	100.0	0.00
^07/11/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	53.20	0.53	0.00	0.53	100.0	0.00
^07/11/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	82.41	0.82	0.00	0.82	100.0	0.00
^07/11/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	82.41	0.82	0.00	0.82	100.0	0.00
^07/11/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.27	0.00	0.27	100.0	0.00
^07/11/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.20	0.00	0.20	100.0	0.00
^07/11/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^07/11/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^07/11/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^07/11/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^07/11/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.00	0.48	0.00	0.48	100.0	0.00
^07/11/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.00	0.48	0.00	0.48	100.0	0.00
^07/11/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^07/11/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/11/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	18.26	0.18	0.00	0.18	100.0	0.00
^07/11/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	18.26	0.18	0.00	0.18	100.0	0.00
^07/11/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	75.99	0.76	0.00	0.76	100.0	0.00
^07/11/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	32.57	0.33	0.00	0.33	100.0	0.00
^07/11/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.08	0.00	0.08	100.0	0.00
^07/11/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.08	0.00	0.08	100.0	0.00
^07/11/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	48.01	0.48	0.00	0.48	100.0	0.00
^07/11/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	48.01	0.48	0.00	0.48	100.0	0.00
^07/11/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.75	0.36	0.00	0.36	100.0	0.00
^07/11/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.75	0.36	0.00	0.36	100.0	0.00
^07/11/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^07/11/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^07/11/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^07/11/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^07/11/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^07/11/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS GROWTH FUND OF AMERICA A	2,250.00	61.88	0.00	61.88	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS GROWTH FUND OF AMERICA A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/16/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	3.60	0.00	3.60	100.0	0.00
^07/16/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/16/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/19/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	19.53	0.00	19.53	100.0	0.00
^07/19/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.73	0.00	0.73	100.0	0.00
^07/19/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	19.53	0.00	19.53	100.0	0.00
^07/19/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	3.37	0.00	3.37	100.0	0.00
^07/20/2018	BAILEY, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	0.00	3.00	100.0	0.00
^07/20/2018	MCNERNEY, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/11/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	157.71	1.58	0.00	1.58	100.0	0.00
^07/11/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.31	0.47	0.00	0.47	100.0	0.00
^07/11/2018	ZELLMER, RIANNON	AM FUNDS ICA A	21.19	0.21	0.00	0.21	100.0	0.00
^07/11/2018	ZELLMER, RIANNON	AM FUNDS ICA A	21.19	0.21	0.00	0.21	100.0	0.00
^07/11/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.22	0.00	0.22	100.0	0.00
^07/11/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.22	0.00	0.22	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^07/11/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.02	0.45	0.00	0.45	100.0	0.00
^07/11/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.02	0.45	0.00	0.45	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS NEW ECONOMY A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/19/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	19.53	0.00	19.53	100.0	0.00
^07/19/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.73	0.00	0.73	100.0	0.00
^07/19/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	19.53	0.00	19.53	100.0	0.00
^07/19/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	3.37	0.00	3.37	100.0	0.00
^07/11/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	3.13	0.00	3.13	100.0	0.00
^07/11/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS NEW PERSPECTIVE A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/11/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.27	0.00	0.27	100.0	0.00
^07/11/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.20	0.00	0.20	100.0	0.00
^07/11/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	60.90	0.61	0.00	0.61	100.0	0.00
^07/11/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	36.54	0.37	0.00	0.37	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS NEW WORLD A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	10.00	0.00	10.00	100.0	0.00
^07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
^07/11/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^07/13/2018	BAILEY, JASON	AM FUNDS SMALLCAP WORLD A	3,900.00	107.25	0.00	107.25	100.0	0.00
^07/16/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	3.60	0.00	3.60	100.0	0.00
^07/16/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$106,549.41	\$2,936.81	\$0.00	\$2,936.81		\$0.00

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

^06/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.55	0.00	0.55	100.0	0.00
^06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.08	0.00	0.08	100.0	0.00
^06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	14.96	0.00	14.96	100.0	0.00
^06/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.55	0.00	0.55	100.0	0.00
^06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.08	0.00	0.08	100.0	0.00
^06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	14.96	0.00	14.96	100.0	0.00

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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

^07/02/2018 MCNERNEY, DASAN		PAC LIFE VUL	200.00	6.00	0.00	6.00	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$610.00	\$37.18	\$0.00	\$37.18		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$107,159.41	\$2,973.99	\$0.00	\$2,973.99		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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