

**COMMISSION STATEMENT****March 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/07/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.85	0.20	0.00	0.20	100.0	0.00
^03/07/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.85	0.20	0.00	0.20	100.0	0.00
^03/12/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	40.00	0.00	40.00	100.0	0.00
^03/15/2018	GROFF, CHRISTINE	AM FUNDS AMERICAN BALANCED A	30,000.00	825.00	0.00	825.00	100.0	0.00
^03/16/2018	MCMILLION, CORENA	AM FUNDS AMERICAN BALANCED A	1,000.00	42.50	0.00	42.50	100.0	0.00
^03/19/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	20.24	0.20	0.00	0.20	100.0	0.00
^03/19/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	20.24	0.20	0.00	0.20	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^03/07/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	33.83	0.34	0.00	0.34	100.0	0.00
^03/07/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	33.83	0.34	0.00	0.34	100.0	0.00
^03/13/2018	LARA, MONA	AM FUNDS EUROPACIFIC GROWTH FUND A	2,820.04	119.85	0.00	119.85	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^03/19/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	56.88	0.57	0.00	0.57	100.0	0.00
^03/19/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	56.88	0.57	0.00	0.57	100.0	0.00
^03/05/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^03/07/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	57.59	0.58	0.00	0.58	100.0	0.00
^03/07/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	57.59	0.58	0.00	0.58	100.0	0.00
^03/07/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	48.66	0.49	0.00	0.49	100.0	0.00
^03/07/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	48.66	0.49	0.00	0.49	100.0	0.00
^03/07/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.18	0.00	0.18	100.0	0.00
^03/07/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.24	0.00	0.24	100.0	0.00
^03/07/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^03/07/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^03/07/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	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>								
^03/07/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^03/07/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	13.66	0.14	0.00	0.14	100.0	0.00
^03/07/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	13.66	0.14	0.00	0.14	100.0	0.00
^03/07/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	47.75	0.48	0.00	0.48	100.0	0.00
^03/07/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	47.75	0.48	0.00	0.48	100.0	0.00
^03/07/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.39	0.00	0.39	100.0	0.00
^03/07/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.39	0.00	0.39	100.0	0.00
^03/07/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^03/07/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^03/07/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.68	0.34	0.00	0.34	100.0	0.00
^03/07/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.68	0.34	0.00	0.34	100.0	0.00
^03/07/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.89	0.39	0.00	0.39	100.0	0.00
^03/07/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.89	0.39	0.00	0.39	100.0	0.00
^03/07/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	24.59	0.25	0.00	0.25	100.0	0.00
^03/07/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	57.37	0.57	0.00	0.57	100.0	0.00
^03/07/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.36	0.10	0.00	0.10	100.0	0.00
^03/07/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.36	0.10	0.00	0.10	100.0	0.00
^03/07/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.50	0.34	0.00	0.34	100.0	0.00
^03/07/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.50	0.34	0.00	0.34	100.0	0.00
^03/07/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	215.35	2.15	0.00	2.15	100.0	0.00
^03/07/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	215.35	2.15	0.00	2.15	100.0	0.00
^03/07/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^03/07/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^03/07/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^03/07/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^03/07/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^03/07/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^03/07/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	34.58	0.35	0.00	0.35	100.0	0.00
^03/07/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	34.58	0.35	0.00	0.35	100.0	0.00
^03/07/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.16	0.11	0.00	0.11	100.0	0.00
^03/07/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.16	0.11	0.00	0.11	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>								
^03/12/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^03/13/2018	LARA, MONA	AM FUNDS GROWTH FUND OF AMERICA A	2,820.03	119.85	0.00	119.85	100.0	0.00
^03/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^03/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^03/19/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	46.63	0.47	0.00	0.47	100.0	0.00
^03/19/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	46.63	0.47	0.00	0.47	100.0	0.00
^03/19/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	65.61	0.66	0.00	0.66	100.0	0.00
^03/19/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	65.61	0.66	0.00	0.66	100.0	0.00
^03/19/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.20	0.00	0.20	100.0	0.00
^03/19/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.27	0.00	0.27	100.0	0.00
^03/19/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.32	0.07	0.00	0.07	100.0	0.00
^03/19/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^03/19/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	56.29	0.56	0.00	0.56	100.0	0.00
^03/19/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	56.29	0.56	0.00	0.56	100.0	0.00
^03/19/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^03/19/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^03/19/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	23.04	0.23	0.00	0.23	100.0	0.00
^03/19/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	23.04	0.23	0.00	0.23	100.0	0.00
^03/19/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	50.48	0.50	0.00	0.50	100.0	0.00
^03/19/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	50.48	0.50	0.00	0.50	100.0	0.00
^03/19/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.40	0.00	0.40	100.0	0.00
^03/19/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.40	0.00	0.40	100.0	0.00
^03/19/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.87	0.33	0.00	0.33	100.0	0.00
^03/19/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.87	0.33	0.00	0.33	100.0	0.00
^03/19/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	100.0	0.00
^03/19/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	100.0	0.00
^03/19/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	49.73	0.50	0.00	0.50	100.0	0.00
^03/19/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	21.31	0.21	0.00	0.21	100.0	0.00
^03/19/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	9.43	0.09	0.00	0.09	100.0	0.00
^03/19/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	9.43	0.09	0.00	0.09	100.0	0.00
^03/19/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^03/19/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	100.0	0.00
^03/19/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	49.96	0.50	0.00	0.50	100.0	0.00
^03/19/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	49.96	0.50	0.00	0.50	100.0	0.00
^03/19/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^03/19/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^03/19/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	38.80	0.39	0.00	0.39	100.0	0.00
^03/19/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	38.80	0.39	0.00	0.39	100.0	0.00
^03/19/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.32	0.00	0.32	100.0	0.00
^03/19/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.32	0.00	0.32	100.0	0.00
^03/19/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^03/19/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^03/19/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	33.81	0.34	0.00	0.34	100.0	0.00
^03/19/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	33.81	0.34	0.00	0.34	100.0	0.00
^03/19/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.89	0.11	0.00	0.11	100.0	0.00
^03/19/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.89	0.11	0.00	0.11	100.0	0.00
^03/20/2018	BAILEY, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	0.00	3.00	100.0	0.00
^03/20/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^03/21/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^03/22/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.91	1.20	0.00	1.20	100.0	0.00
^03/22/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.91	1.20	0.00	1.20	100.0	0.00
^03/22/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	21.11	1.06	0.00	1.06	100.0	0.00
^03/22/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	21.11	1.06	0.00	1.06	100.0	0.00
^03/07/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	44.89	0.45	0.00	0.45	100.0	0.00
^03/07/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	149.63	1.50	0.00	1.50	100.0	0.00
^03/19/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	44.50	0.45	0.00	0.45	100.0	0.00
^03/19/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	148.33	1.48	0.00	1.48	100.0	0.00
^03/07/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.14	0.00	0.14	100.0	0.00
^03/07/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.14	0.00	0.14	100.0	0.00
^03/07/2018	WAHLIG, KACEY	AM FUNDS ICA A	19.86	0.20	0.00	0.20	100.0	0.00
^03/07/2018	WAHLIG, KACEY	AM FUNDS ICA A	19.86	0.20	0.00	0.20	100.0	0.00
^03/07/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^03/07/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^03/19/2018	ZELLMER, RIANNON	AM FUNDS ICA A	13.14	0.13	0.00	0.13	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/19/2018	ZELLMER, RIANNON	AM FUNDS ICA A	13.14	0.13	0.00	0.13	100.0	0.00
^03/19/2018	WAHLIG, KACEY	AM FUNDS ICA A	20.25	0.20	0.00	0.20	100.0	0.00
^03/19/2018	WAHLIG, KACEY	AM FUNDS ICA A	20.25	0.20	0.00	0.20	100.0	0.00
^03/21/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^03/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00
^03/07/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	46.40	0.46	0.00	0.46	100.0	0.00
^03/07/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	46.40	0.46	0.00	0.46	100.0	0.00
^03/19/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	50.31	0.50	0.00	0.50	100.0	0.00
^03/19/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	50.31	0.50	0.00	0.50	100.0	0.00
^03/07/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^03/07/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	8.49	0.00	8.49	100.0	0.00
^03/07/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	21.73	0.22	0.00	0.22	100.0	0.00
^03/07/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	21.73	0.22	0.00	0.22	100.0	0.00
^03/08/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	7,459.95	74.60	0.00	74.60	100.0	0.00
^03/13/2018	LARA, MONA	AM FUNDS NEW PERSPECTIVE A	2,820.03	119.85	0.00	119.85	100.0	0.00
^03/19/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^03/19/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	8.49	0.00	8.49	100.0	0.00
^03/19/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	48.29	0.48	0.00	0.48	100.0	0.00
^03/19/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	48.29	0.48	0.00	0.48	100.0	0.00
^03/07/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^03/07/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.24	0.00	0.24	100.0	0.00
^03/07/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	32.90	0.33	0.00	0.33	100.0	0.00
^03/07/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	54.83	0.55	0.00	0.55	100.0	0.00
^03/19/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.20	0.00	0.20	100.0	0.00
^03/19/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.27	0.00	0.27	100.0	0.00
^03/19/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	35.93	0.36	0.00	0.36	100.0	0.00
^03/19/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	59.88	0.60	0.00	0.60	100.0	0.00
^03/07/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^03/07/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^03/07/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
^03/12/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	10.00	0.00	10.00	100.0	0.00
^03/13/2018	LARA, MONA	AM FUNDS SMALLCAP WORLD A	2,820.03	119.85	0.00	119.85	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
^03/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^03/19/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$58,668.71	\$1,590.39	\$0.00	\$1,590.39		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$58,668.71	\$1,590.39	\$0.00	\$1,590.39		\$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

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