Page No.

BROKER

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT July 31, 2017

INVESTMENT

K146-JASON KEMBLE

4106 E. Doe Creek Drive

Columbia, MO 65202-

BROKER #: K146

GROSS

BRANCH: JEFFREY KAUFMAN

CLEARING

NET

BROKER: JEFF/JASON KAUFMAN/KEMBLE #349 07/12/2017 SUMMER, CASEY AM FUNDS 2045 TARGET DATE-A 1,041.67 19.92 0.00 19.92 90.0 07/12/2017 SUMMER, CASEY AM FUNDS 2045 TARGET DATE-A 33.84 0.65 0.00 0.66 90.0 07/10/2017 CARSON, MATTHEM AM FUNDS 2045 TARGET DATE-A 43.76 0.20 0.00 0.00 90.0 07/10/2017 CARSON, MATTHEM AM FUNDS 2055 TARGET DATE-A 43.76 0.20 0.00 0.00 0.20 90.0 07/10/2017 CARSON, MATTHEM AM FUNDS 2055 TARGET DATE-A 43.76 0.20 0.00 0.00 0.20 90.0 07/10/2017 CARSON, MATTHEM AM FUNDS 2055 TARGET DATE-A 43.76 0.20 0.00 0.00 0.20 90.0 07/10/2017 MAILIG, KACKY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.0 07/11/2017 WAILIG, KACKY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.0 07/11/2017 WAILIG, KACKY AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 1,237.50 90.0 07/11/2017 FIELLER, MICHAEL AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 1,237.50 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 103.41 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 11.10 0.08 0.00 103.41 90.0 07/11/2017 EISKLE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 11.10 0.08 0.00 0.00 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.10 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONNAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.0 07/10/2017 LIKICE, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.0 07/1	DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PROKER: JEFF/JASON KAUFMAN/KEMBLE #349 07/12/2017 SUMNER, CASEY AM FUNDS 2045 TARGET DATE—A 1,041.67 19.92 0.00 19.92 90.0 07/12/2017 SUMNER, CASEY AM FUNDS 2045 TARGET DATE—A 33.84 0.65 0.00 0.65 90.0 07/10/2017 CARSON, MAITHEN AM FUNDS 2055 TARGET DATE—A 43.76 0.20 0.00 0.00 0.20 90.0 07/10/2017 CARSON, MAITHEN AM FUNDS 2055 TARGET DATE—A 43.76 0.20 0.00 0.00 0.20 90.0 07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.00 0.07 90.0 07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.00 1.737.50 0.00 07/11/2017 FIEDLER, MICHAEL AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 1.737.50 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 477.55 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 477.55 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 10.00 0.01 1,237.50 0.00 477.55 90.0 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 6,128.00 103.41 0.00 103.41 90.0 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.00 0.08 90.0 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 31.30 0.05 0.00 0.00 0.9 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 31.30 0.05 0.00 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 31.30 0.05 0.00 0.01 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 33.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 33.87 0.18 0.00 0.18 90.0 07/10/2017 SUMDER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 33.87 0.18 0.00 0.14 90.0 07/10/2017 SUMDER,		3 ,-			00111111111				
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07/10/2017 CARSON, MATTHEW AM FUNDS 2055 TARGET DATE—A 43.76 0.20 0.00 0.00 0.20 90.00 07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.00 0.07 90.00 07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.00 07/11/2017 FIEDLER, MICHAEL AM FUNDS AMERICAN BALANCED A 100,000.00 1.237.50 0.00 1.237.55 90.00 07/11/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 477.55 90.00 07/11/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 477.55 90.00 07/11/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 10.10 0.08 0.00 0.00 0.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.00 0.10 0.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.10 0.00 0.10 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 0.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 0.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 0.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/12/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.00 07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.00 07/11/2017 FIEDLER, MICHAEL AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 1,237.50 90.00 07/12/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 1477.55 90.00 07/12/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 1,224.51 477.55 0.00 477.55 90.00 07/10/2017 EISELE, HAMILITON AM FUNDS AMERICAN BALANCED A 17.10 0.08 0.00 0.00 0.08 90.00 07/10/2017 EISELE, HAMILITON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.00 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 11.59 0.19 0.00 0.00 0.19 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 11.59 0.19 0.00 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.59 0.19 0.00 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.50 0.05 0.00 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.01 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.01 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.01 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 SUNNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.15 90.00 07/10/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.00 0.15 90.00 07/10/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.00 0.00 0.00 07/10/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.00 0.00 0.00 0.00 0.00 0.00	07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.20	0.00	0.20	90.0	0.18
07/10/2017 WAHLIG, KACEY AM FUNDS AMERICAN BALANCED A 15.09 0.07 0.00 0.07 90.00 07/11/2017 FIEDLER, MICHAEL AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 1,237.50 90.00 07/12/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 477.55 90.00 07/14/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 6,128.00 103.41 0.00 103.41 90.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.00 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.10 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.10 0.10 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 0.00 0.14 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 330.00 0.14 0.00 0.15 90.00 07/10/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 330.00 0.14 0.00 0.15 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 0.00 0.2.55 90.00 07/10/2017 MCNDRNRY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 330.00 0.14 0.00 0.2.55 90.00 07/10/2017 MCNDRNRY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 300.00 0.2.55 90.00 0.2.25 90.00 07/10/2017 MCNDRNRY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.0	07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.20	0.00	0.20	90.0	0.18
07/11/2017 FIEDLER, MICHAEL AM FUNDS AMERICAN BALANCED A 100,000.00 1,237.50 0.00 1,237.50 90.00 07/12/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 477.55 90.00 07/14/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 6,128.00 103.41 0.00 103.41 90.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.00 0.08 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 411.30 0.05 0.00 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.08 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.01 0.01 0.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.01 0.01 0.01 0.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 0.00 0.14 0.00 07/10/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 0.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.00 36.00 0.00 36.00 0.00 07/12/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5.000.00 36.00 0.00 36.00 0.00 36.00 0.00 0	07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.07	0.00	0.07	90.0	0.06
07/12/2017 BELLER, DONALD AM FUNDS AMERICAN BALANCED A 21,224.51 477.55 0.00 477.55 90.0 07/14/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 6,128.00 103.41 0.00 103.41 90.0 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.08 90.0 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.00 0.10 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.05 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SULIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.4 15.94 0.00 15.94 90.0 07/12/2017 SUNNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.4 15.94 0.00 15.94 90.0 07/12/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 333.4 15.94 0.00 2.25 90.0 07/12/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 0.00 36.00 90.1 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00	07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.07	0.00	0.07	90.0	0.06
07/14/2017 GATTORNA, CHRISTINE AM FUNDS AMERICAN BALANCED A 6,128.00 103.41 0.00 103.41 90.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.08 90.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.00 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 33.34 15.94 0.00 15.94 90.00 07/12/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 33.34 15.94 0.00 0.00 36.00 07/12/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 33.34 15.94 0.00 0.00 36.00 07/12/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.00 36.00 0.00 07/12/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.2.25 0.00 0.2.25 00.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 0.2.25 0.00 0.2.25 0.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 0.2.25 0.00 0.2.25 0.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 0.2.25 0.00 0.2.25 0.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 0.2.25 0.00 0.00 0.	07/11/2017	FIEDLER, MICHAEL	AM FUNDS AMERICAN BALANCED A	100,000.00	1,237.50	0.00	1,237.50	90.0	1,113.75
07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.08 0.00 0.08 90.00 07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.00 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 15.94 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 15.94 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 15.94 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 330.00 0.14 0.00 0.00 36.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 15.94 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 15.94 90.00 07/10/2017 SUMMER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 333.34 15.94 0.00 0.00 36.00 0.00 07/10/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 300.00 0.25 0.00 0.25 0.00 0.25 0.00 07/10/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 300.00 0.25 0.00 0.25 0.00 0.25 0.00 07/10/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 300.00 0.13 0.00 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.00	07/12/2017	BELLER, DONALD	AM FUNDS AMERICAN BALANCED A	21,224.51	477.55	0.00	477.55	90.0	429.80
07/10/2017 EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.10 0.00 0.10 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.00 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.00 36.00 0.00 36.00 90.00 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 1.13 0.00 1.13 0.00 1.13 9	07/14/2017	GATTORNA, CHRISTINE	AM FUNDS AMERICAN BALANCED A	6,128.00	103.41	0.00	103.41	90.0	93.07
07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUNNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
07/10/2017 DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 41.59 0.19 0.00 0.19 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.00 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.00 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.00	07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.19	0.00	0.19	90.0	0.17
07/10/2017 BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.05 0.00 0.05 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.19	0.00	0.19	90.0	0.17
07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 1.13 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
07/10/2017 SPEIGLE, SARAH AM FUNDS GROWTH FUND OF AMERICA A 39.87 0.18 0.00 0.18 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.00 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.00 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.00	07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.18	0.00	0.18	90.0	0.16
07/10/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.14 0.00 0.14 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.00 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.00 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.00 07/17/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.00	07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.18	0.00	0.18	90.0	0.16
07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 833.34 15.94 0.00 15.94 90.0 07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
07/12/2017 SUMNER, CALEB AM FUNDS GROWTH FUND OF AMERICA A 136.61 2.61 0.00 2.61 90.0 07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
07/17/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 5,000.00 36.00 0.00 36.00 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.00	07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
07/17/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
07/17/2017 MCNERNEY, DASAN AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.25 0.00 2.25 90.0 07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/17/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	5,000.00	36.00	0.00	36.00	90.0	32.40
07/21/2017 UNTIL AGE 21, MO/UTMA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.13 0.00 1.13 90.0	07/17/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
	07/17/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
07/10/2017 ZELLMER, RIANNON AM FUNDS ICA A 12.76 0.06 0.00 0.06 90.0	07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
	07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.06	0.00	0.06	90.0	0.05

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

 $[\]ensuremath{^{\star\star}}$ - 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			
SPLIT TRANSACTIONS											
BROKER: JE	FF/JASON KAUFMAN/KEMBLE	#349									
07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.06	0.00	0.06	90.0	0.05			
07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.07	0.00	0.07	90.0	0.06			
07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.07	0.00	0.07	90.0	0.06			
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08			
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08			
07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02			
07/17/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	5,000.00	36.00	0.00	36.00	90.0	32.40			
07/14/2017	GATTORNA, CHRISTINE	AM FUNDS NEW PERSPECTIVE A	16,005.24	270.09	0.00	270.09	90.0	243.08			
07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07			
07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09			
07/17/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	5,000.00	36.00	0.00	36.00	90.0	32.40			
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08			
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08			
07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13			
07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13			
07/17/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	5,000.00	36.00	0.00	36.00	90.0	32.40			
07/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02			
07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58			
07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59			
		* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *	\$166,628.59	\$2,287.11	\$0.00	\$2,287.11		\$2,058.43			
BROKER: JA	SON KEMBLE #394										
07/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70			
07/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70			
		* JASON KEMBLE SUBTOTAL *	\$200.00	\$6.00	\$0.00	\$6.00		\$5.40			
		*** SPLIT TRANSACTIONS TOTAL ***	\$166,828.59	\$2,293.11	\$0.00	\$2,293.11		\$2,063.83			

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$2,063.83 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,063.83 Check Amount \$32,646.31 Year-to-date Gross \$29,382.05 Year-to-date Earnings