

## **COMMISSION STATEMENT**

February 28, 2018

JASON, K151 KEMBLE

BROKER #: K151

BRANCH: JEFFREY KAUFMAN

| DATE                       | CLIENT               | INVESTMENT  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE                   | NET<br>COMMISSION | RATE     | BROKER<br>COMMISSION |  |  |
|----------------------------|----------------------|---|----------------------|---------------------|--------------------------------------|-------------------|----------|----------------------|--|--|
|                            |                      |   | TA CITTONIC          |                     |                                      |                   |          |                      |  |  |
| <u>DIRECT TRANSACTIONS</u> |                      |   |                      |                     |                                      |                   |          |                      |  |  |
|                            | TEGORY: MUTUAL FUNDS |   |                      |                     |                                      |                   |          |                      |  |  |
| ^02/12/2018                | DANIELS, CLINTON     | AM FUNDS GROWTH FUND OF AMERICA A   | 100.00               | 4.25                | 0.00                                 | 4.                | 25 100.0 | 0.00                 |  |  |
| ^02/12/2018                | DANIELS, CLINTON     | AM FUNDS SMALLCAP WORLD A   | 100.00               | 4.25                | 0.00                                 | 4.                | 25 100.0 | 0.00                 |  |  |
|                            |                      | * MUTUAL FUNDS SUBTOTAL *   | \$200.00             | \$8.50              | \$0.00                               | \$8.              | 50       | \$0.00               |  |  |
|                            |                      | *** DIRECT TRANSACTIONS TOTAL ***   | \$200.00             | \$8.50              | \$0.00                               | \$8.              | 50       | \$0.00               |  |  |
|                            |                      |   |                      |                     | 1                                    | BROKER COM        | MISSION  | TOTALS               |  |  |
|                            |                      |   |                      |                     | Broke                                | r Transactio      | ns       | \$0.00               |  |  |
|                            |                      |   |                      |                     | Spli                                 | t Transactio      | ns       | \$0.00               |  |  |
|                            |                      |   |                      |                     | Override Transactions<br>Adjustments |                   | \$0.00   |                      |  |  |
|                            |                      |   |                      |                     |                                      |                   | ts       | \$0.00               |  |  |
|                            |                      |   |                      |                     |                                      | Payroll Dr        | aw       | \$0.00               |  |  |
|                            |                      |   |                      |                     |                                      | Base Sala         | ry       | \$0.00               |  |  |
|                            |                      |   |                      |                     | Prior                                | Period Balan      | се       | \$0.00               |  |  |
|                            |                      |   |                      |                     | FI                                   | NRA Assessme      | nt       | \$0.00               |  |  |
|                            |                      |   |                      |                     | S                                    | IPC Assessme      | nt<br>   | \$0.00               |  |  |
|                            |                      | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance F |                      | Balance Forw        | ard                                  | \$0.00            |          |                      |  |  |
|                            |                      |   |                      |                     | Yea                                  | r-to-date Gr      | oss      | \$0.00               |  |  |
|                            |                      |   |                      |                     | Year-to                              | o-date Earni      | ngs      | \$0.00               |  |  |