



COMMISSION STATEMENT

October 31, 2017

JEFF/JASON KAUFMAN/KEMBLE

BROKER #: K148

BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^10/20/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^10/20/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^10/18/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	54.71	0.55	0.00	0.55	100.0	0.00
^10/18/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	54.71	0.55	0.00	0.55	100.0	0.00
^10/13/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	6,500.00	276.25	0.00	276.25	100.0	0.00
^10/13/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	5,500.00	233.75	0.00	233.75	100.0	0.00
^10/13/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	1,000.00	27.50	0.00	27.50	100.0	0.00
^10/18/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.35	0.24	0.00	0.24	100.0	0.00
^10/18/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.35	0.24	0.00	0.24	100.0	0.00
^10/16/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	4,250.00	68.00	0.00	68.00	100.0	0.00
^10/16/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^10/16/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^10/18/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^10/18/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^10/18/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^10/18/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.22	0.08	0.00	0.08	100.0	0.00
^10/18/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.27	0.46	0.00	0.46	100.0	0.00
^10/18/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.27	0.46	0.00	0.46	100.0	0.00
^10/18/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^10/18/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^10/18/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^10/18/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^10/20/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^10/20/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^10/18/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	100.0	0.00
^10/18/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^10/18/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.35	0.24	0.00	0.24	100.0	0.00
^10/18/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.35	0.24	0.00	0.24	100.0	0.00
^10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^10/16/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	4,250.00	68.00	0.00	68.00	100.0	0.00
^10/18/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^10/18/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^10/16/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	4,250.00	68.00	0.00	68.00	100.0	0.00
^10/18/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^10/18/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^10/16/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	4,250.00	68.00	0.00	68.00	100.0	0.00
^10/16/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^10/18/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^10/18/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^10/20/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
^10/20/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$34,301.00	\$936.87	\$0.00	\$936.87		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^10/02/2017	MCNERNEY, DAVID	PAC LIFE VUL	1,000.00	20.00	0.00	20.00	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$1,000.00	\$20.00	\$0.00	\$20.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$35,301.00	\$956.87	\$0.00	\$956.87		\$0.00

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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