

**COMMISSION STATEMENT****February 28, 2018**JEFFREY, K119 KAUFMAN  
801 Gray Oak DriveBROKER #: K119  
BRANCH: JEFFREY KAUFMAN

Columbia, MO 65201

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	WRAY, JOANN	AM FUNDS 2030 TARGET DATE-A	441.64	4.42	0.00	4.42	90.0	3.98
02/09/2018	WRAY, JOANN	AM FUNDS 2030 TARGET DATE-A	1,230.76	12.31	0.00	12.31	90.0	11.08
02/09/2018	ZELLMER, AMY	AM FUNDS 2040 TARGET DATE-A	87.10	0.87	0.00	0.87	90.0	0.78
02/09/2018	ZELLMER, AMY	AM FUNDS 2040 TARGET DATE-A	145.17	1.45	0.00	1.45	90.0	1.31
02/09/2018	NOWLIN, STACEY	AM FUNDS 2040 TARGET DATE-A	41.59	0.42	0.00	0.42	90.0	0.38
02/09/2018	NOWLIN, STACEY	AM FUNDS 2040 TARGET DATE-A	41.59	0.42	0.00	0.42	90.0	0.38
02/09/2018	HILL, KALIA	AM FUNDS 2045 TARGET DATE-A	78.19	0.78	0.00	0.78	90.0	0.70
02/09/2018	HILL, KALIA	AM FUNDS 2045 TARGET DATE-A	78.19	0.78	0.00	0.78	90.0	0.70
02/09/2018	CRANE, MISTY	AM FUNDS 2045 TARGET DATE-A	29.14	0.29	0.00	0.29	90.0	0.26
02/09/2018	CRANE, MISTY	AM FUNDS 2045 TARGET DATE-A	29.14	0.29	0.00	0.29	90.0	0.26
02/09/2018	PATTY, MINDI	AM FUNDS 2045 TARGET DATE-A	16.50	0.17	0.00	0.17	90.0	0.15
02/09/2018	PATTY, MINDI	AM FUNDS 2045 TARGET DATE-A	16.50	0.17	0.00	0.17	90.0	0.15
02/09/2018	WESTBROOK, AMANDA	AM FUNDS 2055 TARGET DATE-A	40.99	0.41	0.00	0.41	90.0	0.37
02/09/2018	WESTBROOK, AMANDA	AM FUNDS 2055 TARGET DATE-A	40.99	0.41	0.00	0.41	90.0	0.37
02/09/2018	KILEY, CHRISTINE	AM FUNDS AMERICAN BALANCED A	278.82	2.79	0.00	2.79	90.0	2.51
02/09/2018	KILEY, CHRISTINE	AM FUNDS AMERICAN BALANCED A	929.40	9.29	0.00	9.29	90.0	8.36
02/09/2018	WHEAT, KATHLEEN	AM FUNDS AMERICAN BALANCED A	192.42	1.92	0.00	1.92	90.0	1.73
02/09/2018	WHEAT, KATHLEEN	AM FUNDS AMERICAN BALANCED A	448.98	4.49	0.00	4.49	90.0	4.04
02/09/2018	WIBBENMEYER, BRITTANY	AM FUNDS AMERICAN BALANCED A	103.86	1.04	0.00	1.04	90.0	0.94
02/09/2018	WIBBENMEYER, BRITTANY	AM FUNDS AMERICAN BALANCED A	103.86	1.04	0.00	1.04	90.0	0.94
02/09/2018	KILEY, CHRISTINE	AM FUNDS AMERICAN MUTUAL A	59.75	0.60	0.00	0.60	90.0	0.54
02/09/2018	KILEY, CHRISTINE	AM FUNDS AMERICAN MUTUAL A	199.16	1.99	0.00	1.99	90.0	1.79
02/09/2018	CLASSENS, KRYSTA	AM FUNDS AMERICAN MUTUAL A	24.72	0.25	0.00	0.25	90.0	0.23
02/09/2018	CLASSENS, KRYSTA	AM FUNDS AMERICAN MUTUAL A	65.92	0.66	0.00	0.66	90.0	0.59
02/09/2018	MANGUS, DANIEL	AM FUNDS BALANCED PORT A	278.66	2.79	0.00	2.79	90.0	2.51
02/09/2018	MANGUS, DANIEL	AM FUNDS BALANCED PORT A	278.66	2.79	0.00	2.79	90.0	2.51

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	KEATON, LINDSY	AM FUNDS BALANCED PORT A	3.60	0.04	0.00	0.04	90.0	0.04
02/09/2018	KEATON, LINDSY	AM FUNDS BALANCED PORT A	3.60	0.04	0.00	0.04	90.0	0.04
02/09/2018	GODAR, LOUISE	AM FUNDS BALANCED PORT A	73.55	0.74	0.00	0.74	90.0	0.67
02/09/2018	GODAR, LOUISE	AM FUNDS BALANCED PORT A	73.55	0.74	0.00	0.74	90.0	0.67
02/09/2018	GRIFFIN, AMANDA	AM FUNDS BOND FUND OF AMERICA A	25.40	0.25	0.00	0.25	90.0	0.23
02/09/2018	GRIFFIN, AMANDA	AM FUNDS BOND FUND OF AMERICA A	50.80	0.51	0.00	0.51	90.0	0.46
02/09/2018	KILEY, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	59.75	0.60	0.00	0.60	90.0	0.54
02/09/2018	KILEY, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	199.16	1.99	0.00	1.99	90.0	1.79
02/05/2018	STALEY, JOSELYN	AM FUNDS EUROPACIFIC GROWTH FUND A	200.00	10.00	0.00	10.00	90.0	9.00
02/05/2018	CROWLEY, MICHA	AM FUNDS EUROPACIFIC GROWTH FUND A	184.62	3.69	0.00	3.69	90.0	3.32
02/09/2018	CLASSENS, KRYSTA	AM FUNDS EUROPACIFIC GROWTH FUND A	18.54	0.19	0.00	0.19	90.0	0.17
02/09/2018	CLASSENS, KRYSTA	AM FUNDS EUROPACIFIC GROWTH FUND A	49.44	0.49	0.00	0.49	90.0	0.44
02/14/2018	MO/TOD	AM FUNDS EUROPACIFIC GROWTH FUND A	2,000.00	100.00	0.00	100.00	90.0	90.00
02/09/2018	MCNERNEY, DAN	AM FUNDS GROWTH AND INCOME A	321.00	3.21	0.00	3.21	90.0	2.89
02/09/2018	MCNERNEY, DAN	AM FUNDS GROWTH AND INCOME A	947.16	9.47	0.00	9.47	90.0	8.52
02/09/2018	BROCKSMITH, RACHEL	AM FUNDS GROWTH AND INCOME A	62.71	0.63	0.00	0.63	90.0	0.57
02/09/2018	BROCKSMITH, RACHEL	AM FUNDS GROWTH AND INCOME A	62.71	0.63	0.00	0.63	90.0	0.57
02/09/2018	BIETSCH, MATTHEW	AM FUNDS GROWTH AND INCOME A	102.97	1.03	0.00	1.03	90.0	0.93
02/09/2018	BIETSCH, MATTHEW	AM FUNDS GROWTH AND INCOME A	102.97	1.03	0.00	1.03	90.0	0.93
02/09/2018	AHERN, OLIVIA	AM FUNDS GROWTH AND INCOME A	61.68	0.62	0.00	0.62	90.0	0.56
02/09/2018	AHERN, OLIVIA	AM FUNDS GROWTH AND INCOME A	61.68	0.62	0.00	0.62	90.0	0.56
02/05/2018	CROWLEY, MICHA	AM FUNDS GROWTH FUND OF AMERICA A	369.23	7.38	0.00	7.38	90.0	6.64
02/05/2018	LEHMAN, COLBY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
02/08/2018	REDDICK, CRYSTAL	AM FUNDS GROWTH FUND OF AMERICA A	250.00	6.88	0.00	6.88	90.0	6.19
02/09/2018	GUIER, CLINT	AM FUNDS GROWTH FUND OF AMERICA A	450.00	9.00	0.00	9.00	90.0	8.10
02/09/2018	GUIER, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	450.00	9.00	0.00	9.00	90.0	8.10
02/09/2018	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	50.80	0.51	0.00	0.51	90.0	0.46
02/09/2018	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	101.60	1.02	0.00	1.02	90.0	0.92
02/09/2018	STALEY, JOSELYN	AM FUNDS GROWTH FUND OF AMERICA A	15.22	0.15	0.00	0.15	90.0	0.14
02/09/2018	STALEY, JOSELYN	AM FUNDS GROWTH FUND OF AMERICA A	55.80	0.56	0.00	0.56	90.0	0.50
02/09/2018	CLASSENS, KRYSTA	AM FUNDS GROWTH FUND OF AMERICA A	18.54	0.19	0.00	0.19	90.0	0.17
02/09/2018	CLASSENS, KRYSTA	AM FUNDS GROWTH FUND OF AMERICA A	49.44	0.49	0.00	0.49	90.0	0.44
02/09/2018	GATTORNA, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	61.36	0.61	0.00	0.61	90.0	0.55

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
02/09/2018	GATTORNA, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	61.36	0.61	0.00	0.61	90.0	0.55
02/09/2018	MULLENIX, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	63.99	0.64	0.00	0.64	90.0	0.58
02/09/2018	MULLENIX, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	63.99	0.64	0.00	0.64	90.0	0.58
02/09/2018	KISER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	58.56	0.59	0.00	0.59	90.0	0.53
02/09/2018	KISER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	58.56	0.59	0.00	0.59	90.0	0.53
02/09/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	58.20	0.58	0.00	0.58	90.0	0.52
02/09/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	58.20	0.58	0.00	0.58	90.0	0.52
02/13/2018	KAUFMAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.88	0.00	1.88	90.0	1.69
02/13/2018	KAUFMAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.88	0.00	1.88	90.0	1.69
02/13/2018	THOMAS, VIRGIL	AM FUNDS GROWTH FUND OF AMERICA A	34.80	1.74	0.00	1.74	90.0	1.57
02/13/2018	THOMAS, VIRGIL	AM FUNDS GROWTH FUND OF AMERICA A	26.10	1.31	0.00	1.31	90.0	1.18
02/14/2018	MO/TOD	AM FUNDS GROWTH FUND OF AMERICA A	2,000.00	100.00	0.00	100.00	90.0	90.00
02/15/2018	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
02/15/2018	GRIFFIN, SHAWN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
02/09/2018	OPPLAND, ZACHARY	AM FUNDS ICA A	61.20	0.61	0.00	0.61	90.0	0.55
02/09/2018	OPPLAND, ZACHARY	AM FUNDS ICA A	244.80	2.45	0.00	2.45	90.0	2.21
02/09/2018	REEDY, REBECCA	AM FUNDS INCOME PORTFOLIO A	38.40	0.38	0.00	0.38	90.0	0.34
02/09/2018	REEDY, REBECCA	AM FUNDS INCOME PORTFOLIO A	38.40	0.38	0.00	0.38	90.0	0.34
02/05/2018	CROWLEY, MICHA	AM FUNDS NEW ECONOMY A	184.61	3.69	0.00	3.69	90.0	3.32
02/09/2018	STALEY, JOSELYN	AM FUNDS NEW ECONOMY A	14.77	0.15	0.00	0.15	90.0	0.14
02/09/2018	STALEY, JOSELYN	AM FUNDS NEW ECONOMY A	54.16	0.54	0.00	0.54	90.0	0.49
02/09/2018	NIELSEN, BRENDA	AM FUNDS NEW ECONOMY A	31.85	0.32	0.00	0.32	90.0	0.29
02/09/2018	NIELSEN, BRENDA	AM FUNDS NEW ECONOMY A	53.08	0.53	0.00	0.53	90.0	0.48
02/14/2018	MO/TOD	AM FUNDS NEW ECONOMY A	2,000.00	100.00	0.00	100.00	90.0	90.00
02/09/2018	GRIFFIN, AMANDA	AM FUNDS NEW PERSPECTIVE A	50.79	0.51	0.00	0.51	90.0	0.46
02/09/2018	GRIFFIN, AMANDA	AM FUNDS NEW PERSPECTIVE A	101.60	1.02	0.00	1.02	90.0	0.92
02/09/2018	STALEY, JOSELYN	AM FUNDS NEW PERSPECTIVE A	14.77	0.15	0.00	0.15	90.0	0.14
02/09/2018	STALEY, JOSELYN	AM FUNDS NEW PERSPECTIVE A	54.16	0.54	0.00	0.54	90.0	0.49
02/09/2018	GATTORNA, MICHAEL	AM FUNDS NEW PERSPECTIVE A	59.56	0.60	0.00	0.60	90.0	0.54
02/09/2018	GATTORNA, MICHAEL	AM FUNDS NEW PERSPECTIVE A	59.56	0.60	0.00	0.60	90.0	0.54
02/05/2018	CROWLEY, MICHA	AM FUNDS NEW WORLD A	184.62	3.69	0.00	3.69	90.0	3.32
02/09/2018	GATTORNA, MICHAEL	AM FUNDS NEW WORLD A	59.56	0.60	0.00	0.60	90.0	0.54
02/09/2018	GATTORNA, MICHAEL	AM FUNDS NEW WORLD A	59.56	0.60	0.00	0.60	90.0	0.54

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/14/2018	MO/TOD	AM FUNDS NEW WORLD A	1,000.00	50.00	0.00	50.00	90.0	45.00
02/14/2018	MO/TOD	AM FUNDS NEW WORLD C	1,000.00	10.00	0.00	10.00	90.0	9.00
02/09/2018	REDDICK, RYAN	AM FUNDS SMALLCAP WORLD A	61.58	0.62	0.00	0.62	90.0	0.56
02/09/2018	REDDICK, RYAN	AM FUNDS SMALLCAP WORLD A	61.58	0.62	0.00	0.62	90.0	0.56
02/09/2018	SEYER, MARY	AM FUNDS SMALLCAP WORLD A	97.13	0.97	0.00	0.97	90.0	0.87
02/09/2018	SEYER, MARY	AM FUNDS SMALLCAP WORLD A	323.76	3.24	0.00	3.24	90.0	2.92
02/14/2018	MO/TOD	AM FUNDS SMALLCAP WORLD A	2,000.00	100.00	0.00	100.00	90.0	90.00
02/09/2018	GRIFFIN, AMANDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	42.33	0.42	0.00	0.42	90.0	0.38
02/09/2018	GRIFFIN, AMANDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	84.65	0.85	0.00	0.85	90.0	0.77
02/05/2018	GRIFFITH, CHERYL	FIDELITY ADV LARGE CAP	75.00	1.50	0.00	1.50	90.0	1.35
* MUTUAL FUNDS SUBTOTAL *			<b>\$22,788.82</b>	<b>\$634.27</b>	<b>\$0.00</b>	<b>\$634.27</b>		<b>\$570.93</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
02/05/2018	GUIER, GREGORY	PAC LIFE VUL	185.00	1.85	0.00	1.85	90.0	1.67
02/05/2018	GUIER, CLINT	PAC LIFE VUL	100.00	3.00	0.00	3.00	90.0	2.70
02/05/2018	BROCKSMITH, RACHEL	PAC LIFE VUL	100.00	2.00	0.00	2.00	90.0	1.80
02/05/2018	STEWART, CHAD	PAC LIFE VUL	140.39	2.81	0.00	2.81	90.0	2.53
02/05/2018	STEWART, CHAD	PAC LIFE VUL	279.61	5.59	0.00	5.59	90.0	5.03
02/06/2018	ELLIOTT, PATRICIA	PAC LIFE VUL	100.00	2.00	0.00	2.00	90.0	1.80
02/07/2018	DANIELS, BEVERLY	PAC LIFE VUL	100.00	1.00	0.00	1.00	90.0	0.90
02/07/2018	CALLIS, CHARLES	PAC LIFE VUL	416.67	8.33	0.00	8.33	90.0	7.50
02/07/2018	HILL, MIKE	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
02/09/2018	GUIER, CLINT	PAC LIFE VUL	74.29	0.74	0.00	0.74	90.0	0.67
02/12/2018	ANDING, MARY DIANE	PAC LIFE VUL	1,400.00	28.00	0.00	28.00	90.0	25.20
02/12/2018	REGAN, WILLIAM	PAC LIFE VUL	150.00	1.50	0.00	1.50	90.0	1.35
02/12/2018	GRIFFIN, SHAWN	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
02/12/2018	MURRAY, JEFFREY	PAC LIFE VUL	584.57	11.69	0.00	11.69	90.0	10.52
02/13/2018	CALLIS, ANNIS	PAC LIFE VUL	200.00	6.00	0.00	6.00	90.0	5.40
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$4,130.53</b>	<b>\$80.51</b>	<b>\$0.00</b>	<b>\$80.51</b>		<b>\$72.47</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
02/14/2018	DOWNS, JAMES	GUARDIAN VA TRAILS	84,612.37	52.88	0.00	52.88	90.0	47.59
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$84,612.37</b>	<b>\$52.88</b>	<b>\$0.00</b>	<b>\$52.88</b>		<b>\$47.59</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$111,531.72</b>	<b>\$767.66</b>	<b>\$0.00</b>	<b>\$767.66</b>		<b>\$690.99</b>

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u></b>								
02/09/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	28.87	0.16	0.00	0.16	90.0	0.14
02/09/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	28.87	0.16	0.00	0.16	90.0	0.14
02/12/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	22.00	0.00	22.00	90.0	19.80
02/09/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.15	0.00	0.15	90.0	0.14
02/09/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.15	0.00	0.15	90.0	0.14
02/09/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	61.23	0.34	0.00	0.34	90.0	0.31
02/09/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	61.23	0.34	0.00	0.34	90.0	0.31
02/09/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	70.45	0.38	0.00	0.38	90.0	0.34
02/09/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	70.45	0.38	0.00	0.38	90.0	0.34
02/09/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	78.09	0.43	0.00	0.43	90.0	0.39
02/09/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	78.09	0.43	0.00	0.43	90.0	0.39
02/09/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.13	0.00	0.13	90.0	0.12
02/09/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.10	0.00	0.10	90.0	0.09
02/09/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
02/09/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.35	0.04	0.00	0.04	90.0	0.04
02/09/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.42	0.00	0.42	90.0	0.38
02/09/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.42	0.00	0.42	90.0	0.38
02/09/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.07	0.00	0.07	90.0	0.06
02/09/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.07	0.00	0.07	90.0	0.06
02/09/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.16	0.00	0.16	90.0	0.14
02/09/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.16	0.00	0.16	90.0	0.14
02/09/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	11.75	0.07	0.00	0.07	90.0	0.06
02/09/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.93	0.31	0.00	0.31	90.0	0.28
02/09/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.93	0.31	0.00	0.31	90.0	0.28
02/09/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	53.93	0.30	0.00	0.30	90.0	0.27
02/09/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	53.93	0.30	0.00	0.30	90.0	0.27
02/09/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	79.86	0.44	0.00	0.44	90.0	0.40
02/09/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	79.86	0.44	0.00	0.44	90.0	0.40
02/09/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	45.68	0.25	0.00	0.25	90.0	0.23
02/09/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	45.68	0.25	0.00	0.25	90.0	0.23
02/09/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	101.21	0.56	0.00	0.56	90.0	0.50
02/09/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	43.38	0.24	0.00	0.24	90.0	0.22
02/09/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.47	0.06	0.00	0.06	90.0	0.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u></b>								
02/09/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.47	0.06	0.00	0.06	90.0	0.05
02/09/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	53.56	0.30	0.00	0.30	90.0	0.27
02/09/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	53.56	0.30	0.00	0.30	90.0	0.27
02/09/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	13.46	0.07	0.00	0.07	90.0	0.06
02/09/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	13.46	0.07	0.00	0.07	90.0	0.06
02/09/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
02/09/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
02/09/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	51.72	0.29	0.00	0.29	90.0	0.26
02/09/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	51.72	0.29	0.00	0.29	90.0	0.26
02/09/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	58.44	0.32	0.00	0.32	90.0	0.29
02/09/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	58.44	0.32	0.00	0.32	90.0	0.29
02/09/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	15.54	0.09	0.00	0.09	90.0	0.08
02/09/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	15.54	0.09	0.00	0.09	90.0	0.08
02/12/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	6.30	0.00	6.30	90.0	5.67
02/13/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	9.14	0.25	0.00	0.25	90.0	0.23
02/13/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	9.14	0.25	0.00	0.25	90.0	0.23
02/13/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	26.16	0.72	0.00	0.72	90.0	0.65
02/13/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	26.15	0.72	0.00	0.72	90.0	0.65
02/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.75	0.00	2.75	90.0	2.48
02/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.75	0.00	2.75	90.0	2.48
02/09/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	209.76	1.15	0.00	1.15	90.0	1.04
02/09/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	62.93	0.35	0.00	0.35	90.0	0.32
02/09/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.08	0.00	0.08	90.0	0.07
02/09/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.08	0.00	0.08	90.0	0.07
02/09/2018	WAHLIG, KACEY	AM FUNDS ICA A	28.87	0.16	0.00	0.16	90.0	0.14
02/09/2018	WAHLIG, KACEY	AM FUNDS ICA A	28.87	0.16	0.00	0.16	90.0	0.14
02/09/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
02/09/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
02/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.65	0.00	1.65	90.0	1.49
02/09/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	41.93	0.23	0.00	0.23	90.0	0.21
02/09/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	41.93	0.23	0.00	0.23	90.0	0.21
02/09/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	5.50	0.00	5.50	90.0	4.95
02/09/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.68	0.00	0.68	90.0	0.61

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u></b>								
02/09/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	47.93	0.26	0.00	0.26	90.0	0.23
02/09/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	47.93	0.26	0.00	0.26	90.0	0.23
02/09/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.10	0.00	0.10	90.0	0.09
02/09/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.13	0.00	0.13	90.0	0.12
02/09/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	50.93	0.28	0.00	0.28	90.0	0.25
02/09/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	84.88	0.47	0.00	0.47	90.0	0.42
02/09/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
02/09/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
02/09/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.15	0.00	0.15	90.0	0.14
02/09/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.15	0.00	0.15	90.0	0.14
02/12/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
02/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.37	0.00	1.37	90.0	1.23
<b>* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$5,509.10</b>	<b>\$65.69</b>	<b>\$0.00</b>	<b>\$65.69</b>		<b>\$59.16</b>
<b><u>BROKER: JASON, K151 KEMBLE #394</u></b>								
02/12/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	1.70	0.00	1.70	90.0	1.53
02/12/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	1.70	0.00	1.70	90.0	1.53
<b>* JASON, K151 KEMBLE SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$3.40</b>		<b>\$3.06</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$5,709.10</b>	<b>\$69.09</b>	<b>\$0.00</b>	<b>\$69.09</b>		<b>\$62.22</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$690.99
Split Transactions	\$62.22
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

Check Amount	\$753.21
Year-to-date Gross	\$53,946.57
Year-to-date Earnings	\$48,633.38