

**COMMISSION STATEMENT****January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^12/27/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	55.39	0.55	0.00	0.55	100.0	0.00
^12/27/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	55.39	0.55	0.00	0.55	100.0	0.00
^12/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.92	0.16	0.00	0.16	100.0	0.00
^12/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.92	0.16	0.00	0.16	100.0	0.00
^01/04/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	5,000.00	250.00	0.00	250.00	100.0	0.00
^12/27/2017	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	204.50	2.05	0.00	2.05	100.0	0.00
^12/27/2017	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	204.50	2.05	0.00	2.05	100.0	0.00
^12/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^12/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^12/27/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^12/27/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.08	0.00	0.08	100.0	0.00
^12/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	53.59	0.54	0.00	0.54	100.0	0.00
^12/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	53.59	0.54	0.00	0.54	100.0	0.00
^12/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^12/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^12/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.42	0.00	0.42	100.0	0.00
^12/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.42	0.00	0.42	100.0	0.00
^12/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^01/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	79.28	0.79	0.00	0.79	100.0	0.00
^01/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	47.57	0.48	0.00	0.48	100.0	0.00
^01/03/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	250.00	12.50	0.00	12.50	100.0	0.00
^01/03/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	250.00	12.50	0.00	12.50	100.0	0.00
^01/04/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^12/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	100.0	0.00
^12/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	100.0	0.00
^12/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.92	0.16	0.00	0.16	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>								
^12/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.92	0.16	0.00	0.16	100.0	0.00
^12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^01/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^01/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	70.62	0.71	0.00	0.71	100.0	0.00
^01/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00
^12/27/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^12/27/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^01/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^12/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^12/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^12/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.42	0.00	0.42	100.0	0.00
^12/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.42	0.00	0.42	100.0	0.00
^01/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^01/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.65	0.18	0.00	0.18	100.0	0.00
^01/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	79.28	0.79	0.00	0.79	100.0	0.00
^01/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	47.57	0.48	0.00	0.48	100.0	0.00
^01/04/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	760.21	38.01	0.00	38.01	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$9,743.28	\$365.44	\$0.00	\$365.44		\$0.00
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
^12/26/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	27.50	0.00	27.50	100.0	0.00
^12/26/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	3.79	0.00	3.79	100.0	0.00
^12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	17.80	0.00	17.80	100.0	0.00
^12/28/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	27.50	0.00	27.50	100.0	0.00
^12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	3.79	0.00	3.79	100.0	0.00
^12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	17.80	0.00	17.80	100.0	0.00
* LIFE INSURANCE SUBTOTAL *			\$0.00	\$98.18	\$0.00	\$98.18		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$9,743.28	\$463.62	\$0.00	\$463.62		\$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

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