Page No.

BROKER

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

February 28, 2017

INVESTMENT

JEFFREY KAUFMAN

801 Gray Oak Drive

Columbia, MO 65201

BROKER #: K119

GROSS

BRANCH: JEFFREY KAUFMAN

CLEARING

NET

02/16/2017 MEDLEY, LISA AM FUNDS AMERICAN BALANCED A 31.02 0.31 0.00 0.31 90.0 0.22 02/06/2017 STALEY, JOSELIN AM FUNDS EUROPACIFIC GROWTH FUND A 200.00 10.00 0.00 10.00 90.0 9.00 02/09/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 100.00 5.00 0.00 5.00 90.0 4.59 02/06/2017 LEHMAN, COLEY AM FUNDS GROWTH FUND OF AMERICA A 100.00 5.00 0.00 5.00 90.0 4.59 02/06/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 150.00 7.50 0.00 7.50 90.0 6.70 02/06/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 369.23 7.38 0.00 7.38 90.0 6.60 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 369.23 7.38 0.00 7.38 90.0 6.60 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 1.63 02/13/2017 GUIER, LINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 8.11 02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 350.00 9.00 0.00 90.0 90.0 8.11 02/15/2017 GRIFFIN, AMABDA AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 90.0 90.0 8.11 02/15/2017 GRIFFIN, SAMANDA AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.62 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.33 02/16/2017 TUNNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.12 02/16/2017 TUNNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.12 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.12 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.12 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.12 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.14 90.0 0.12 02/16/2017 MURPHY, MICHAEL AM FUNDS GROW	DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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02/09/2017 CROWLEY, MICHA AM FUNDS EUROPACIFIC GROWTH FUND A 184.62 3.69 0.00 3.69 90.0 3.63 90.0 02/06/2017 LEHMAN, COLBY AM FUNDS GROWTH FUND OF AMERICA A 100.00 5.00 0.00 5.00 90.0 4.55 02/06/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 150.00 7.50 0.00 7.50 90.0 6.76 02/09/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 369.23 7.38 0.00 7.38 90.0 6.66 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 2.00 90.0 1.88 00.0 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 90.0 6.30 02/15/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 9.00 90.0 90.0 8.11 02/15/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 90.0 8.11 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 450.00 3.75 0.00 3.75 90.0 3.75 90.0 02/15/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.66 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 00.0 0.3	02/16/2017	MEDLEY, LISA	AM FUNDS AMERICAN BALANCED A	31.02	0.31	0.00	0.31	90.0	0.28
02/06/2017 LEHMAN, COLBY AM FUNDS GROWTH FUND OF AMERICA A 100.00 5.00 0.00 5.00 90.0 4.55 02/06/2017 MCNERNEY, DYLAN AM FUNDS GROWTH FUND OF AMERICA A 150.00 7.50 0.00 7.50 90.0 6.75 02/06/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 369.23 7.38 0.00 7.38 90.0 6.66 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 1.88 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 90.0 6.31 02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 90.0 8.11 02/15/2017 GRIFFIN, AMANDA AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 90.0 8.11 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.66 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 0.22 90.0 0.22 90.0 0.21 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.33 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.33 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.18 90.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.18 00.0 0.19 00.0 0	02/06/2017	STALEY, JOSELYN	AM FUNDS EUROPACIFIC GROWTH FUND A	200.00	10.00	0.00	10.00	90.0	9.00
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02/09/2017 CROWLEY, MICHA AM FUNDS GROWTH FUND OF AMERICA A 369.23 7.38 0.00 7.38 90.0 6.66 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.00 0.00 2.00 90.0 1.80 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 90.0 6.31 02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 90.0 90.0 90.0 83.10 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.60 02/15/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 90.0 0.22 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 02/16/2017 TUNNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.18 02/16/2017 TUNNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.18 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.19 0.00 0.11	02/06/2017	LEHMAN, COLBY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 100.00 2.00 0.00 7.00 90.0 1.80 02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 6.30 02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 90.0 8.10 02/15/2017 GRIFFIN, AMANDA AM FUNDS GROWTH FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.0 3.75 90.0 1.80 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.60 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 90.0 0.21 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.30 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.10 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.10 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.10 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.11 02/16/2017 MURPHY, MILISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.31 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.31 02/16/2017 WURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 14.25 0.41 0.00 0.41 90.0 0.31 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.41 90.0 0.31 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 13.011 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 13.011 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER	02/06/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	150.00	7.50	0.00	7.50	90.0	6.75
02/13/2017 GUIER, CLINT AM FUNDS GROWTH FUND OF AMERICA A 350.00 7.00 0.00 7.00 90.0 6.30 02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 90.0 8.10 02/15/2017 GRIFFIN, AMANDA AM FUNDS GROWTH FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.0 3.35 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.66 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.22 90.0 0.22 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 90.0 0.21 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.11 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.11 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.11 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 0.13 0.00 0.13 0.00 0.13 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 11.01 0.00 0.14 0.00 0.15 0.00 0.15 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.41 0.00 0.41 0.00 0.15 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.41 0.00 0.41 0.00 0.21 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.44 0.00 0.14 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 0.00 0.14 0.00 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 0.00 0.14 0.00 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 0.00 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 120.63 0.21 0.00 0.21 0.00 0.21 0.00 0.21 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 0.00 0.34 0.00 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.01 0.34 0.00 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.01 0.34 0.00 0.35 02/16/2017 0.21 0.21 0.21 0	02/09/2017	CROWLEY, MICHA	AM FUNDS GROWTH FUND OF AMERICA A	369.23	7.38	0.00	7.38	90.0	6.64
02/13/2017 GUIER, JENNIFER AM FUNDS GROWTH FUND OF AMERICA A 450.00 9.00 0.00 9.00 90.0 8.10 02/15/2017 GRIFFIN, AMANDA AM FUNDS GROWTH FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.0 3.33 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.60 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 90.0 0.24 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 90.0 0.34 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.14 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.18 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.31 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 WICHOR, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 141.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.0 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 141.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 0.35 02/16/20	02/13/2017	GUIER, CLINT	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.00	0.00	2.00	90.0	1.80
02/15/2017 GRIFFIN, AMANDA AM FUNDS GROWTH FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.0 3.33 02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.69 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.28 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.16 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.16 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.16 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 0.41 </td <td>02/13/2017</td> <td>GUIER, CLINT</td> <td>AM FUNDS GROWTH FUND OF AMERICA A</td> <td>350.00</td> <td>7.00</td> <td>0.00</td> <td>7.00</td> <td>90.0</td> <td>6.30</td>	02/13/2017	GUIER, CLINT	AM FUNDS GROWTH FUND OF AMERICA A	350.00	7.00	0.00	7.00	90.0	6.30
02/15/2017 GRIFFIN, SHAWN AM FUNDS GROWTH FUND OF AMERICA A 50.00 1.88 0.00 1.88 90.0 1.60 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.22 02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.18 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.18 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.19 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.19 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.30 90.0 1.31 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 WICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.31 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.31 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 0.34 90.0 0.35 02/16/2017 TURNER, COREY	02/13/2017	GUIER, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	450.00	9.00	0.00	9.00	90.0	8.10
02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 21.83 0.22 0.00 0.22 90.0 0.20 0.21 0.21 0.21 0.21 0.21 0.21 0	02/15/2017	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
02/16/2017 EULTGEN, VICKI AM FUNDS GROWTH FUND OF AMERICA A 37.50 0.38 0.00 0.38 90.0 0.38 0.21 0.216/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.18 0.216/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.18 0.216/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.21 0.216/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.31 0.216/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.31 0.216/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.30 0.21/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 0.21/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 0.21/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 0.21/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.31 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.21	02/15/2017	GRIFFIN, SHAWN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	90.0	1.69
02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.81 0.18 0.00 0.18 90.0 0.18 02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.18 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.11 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.11 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.33 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.2	02/16/2017	EULTGEN, VICKI	AM FUNDS GROWTH FUND OF AMERICA A	21.83	0.22	0.00	0.22	90.0	0.20
02/16/2017 TURNER, JOSH AM FUNDS GROWTH FUND OF AMERICA A 17.82 0.18 0.00 0.18 90.0 0.18 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.19 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.1 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.3 02/16/2017 WICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 0.15 02/16/2017 TURNER, COREY AM F	02/16/2017	EULTGEN, VICKI	AM FUNDS GROWTH FUND OF AMERICA A	37.50	0.38	0.00	0.38	90.0	0.34
02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.11 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.33 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.34 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 <td< td=""><td>02/16/2017</td><td>TURNER, JOSH</td><td>AM FUNDS GROWTH FUND OF AMERICA A</td><td>17.81</td><td>0.18</td><td>0.00</td><td>0.18</td><td>90.0</td><td>0.16</td></td<>	02/16/2017	TURNER, JOSH	AM FUNDS GROWTH FUND OF AMERICA A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017 MURPHY, MELISSA AM FUNDS GROWTH FUND OF AMERICA A 130.13 1.30 0.00 1.30 90.0 1.10 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.30 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.30 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.30 90.0 1.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.35 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0	02/16/2017	TURNER, JOSH	AM FUNDS GROWTH FUND OF AMERICA A	17.82	0.18	0.00	0.18	90.0	0.16
02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 41.25 0.41 0.00 0.41 90.0 0.31 02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.34 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.11 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.34	02/16/2017	MURPHY, MELISSA	AM FUNDS GROWTH FUND OF AMERICA A	20.63	0.21	0.00	0.21	90.0	0.19
02/16/2017 MURPHY, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 260.25 2.60 0.00 2.60 90.0 2.34 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.1 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.34	02/16/2017	MURPHY, MELISSA	AM FUNDS GROWTH FUND OF AMERICA A	130.13	1.30	0.00	1.30	90.0	1.17
02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.15 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.11 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.34	02/16/2017	MURPHY, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	41.25	0.41	0.00	0.41	90.0	0.37
02/16/2017 VICTOR, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 14.10 0.14 0.00 0.14 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.1 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.34	02/16/2017	MURPHY, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	260.25	2.60	0.00	2.60	90.0	2.34
02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 20.63 0.21 0.00 0.21 90.0 0.1 02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.1 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.34	02/16/2017	VICTOR, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017 TURNER, COREY AM FUNDS GROWTH FUND OF AMERICA A 130.11 1.30 0.00 1.30 90.0 1.10 02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.35	02/16/2017	VICTOR, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.35	02/16/2017	TURNER, COREY	AM FUNDS GROWTH FUND OF AMERICA A	20.63	0.21	0.00	0.21	90.0	0.19
	02/16/2017	TURNER, COREY	AM FUNDS GROWTH FUND OF AMERICA A	130.11	1.30	0.00	1.30	90.0	1.17
02/16/2017 RYAN, MATTHEW AM FUNDS GROWTH FUND OF AMERICA A 33.75 0.34 0.00 0.34 90.0 0.3	02/16/2017	RYAN, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	33.75	0.34	0.00	0.34	90.0	0.31
	02/16/2017	RYAN, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	33.75	0.34	0.00	0.34	90.0	0.31

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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
02/16/2017	UNZICKER, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	46.90	0.47	0.00	0.47	90.0	0.42
02/16/2017	UNZICKER, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	46.90	0.47	0.00	0.47	90.0	0.42
02/16/2017	EULTGEN, VICKI	AM FUNDS ICA A	21.83	0.22	0.00	0.22	90.0	0.20
02/16/2017	EULTGEN, VICKI	AM FUNDS ICA A	37.50	0.38	0.00	0.38	90.0	0.34
02/16/2017	MURPHY, MELISSA	AM FUNDS ICA A	16.50	0.17	0.00	0.17	90.0	0.15
02/16/2017	MURPHY, MELISSA	AM FUNDS ICA A	104.10	1.04	0.00	1.04	90.0	0.94
02/16/2017	RIDGWAY, BENJAMIN	AM FUNDS ICA A	25.00	0.25	0.00	0.25	90.0	0.23
02/16/2017	RIDGWAY, BENJAMIN	AM FUNDS ICA A	25.00	0.25	0.00	0.25	90.0	0.23
02/16/2017	SUTTON, CHRISTOPHER	AM FUNDS ICA A	42.19	0.42	0.00	0.42	90.0	0.38
02/16/2017	SUTTON, CHRISTOPHER	AM FUNDS ICA A	56.00	0.56	0.00	0.56	90.0	0.50
02/16/2017	ELMORE, STUART	AM FUNDS ICA A	46.61	0.47	0.00	0.47	90.0	0.42
02/16/2017	ELMORE, STUART	AM FUNDS ICA A	46.61	0.47	0.00	0.47	90.0	0.42
02/16/2017	MEDLEY, LISA	AM FUNDS ICA A	31.02	0.31	0.00	0.31	90.0	0.28
02/16/2017	MEDLEY, LISA	AM FUNDS ICA A	31.02	0.31	0.00	0.31	90.0	0.28
02/16/2017	MURPHY, MELISSA	AM FUNDS INTL GROWTH AND INCOME A	16.50	0.17	0.00	0.17	90.0	0.15
02/16/2017	MURPHY, MELISSA	AM FUNDS INTL GROWTH AND INCOME A	104.09	1.04	0.00	1.04	90.0	0.94
02/06/2017	MO/TOD	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	90.0	2.70
02/09/2017	CROWLEY, MICHA	AM FUNDS NEW ECONOMY A	184.61	3.69	0.00	3.69	90.0	3.32
02/16/2017	ROBINETT, CHARISSA	AM FUNDS NEW ECONOMY A	26.11	0.26	0.00	0.26	90.0	0.23
02/16/2017	ROBINETT, CHARISSA	AM FUNDS NEW ECONOMY A	26.11	0.26	0.00	0.26	90.0	0.23
02/16/2017	SUTTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	18.08	0.18	0.00	0.18	90.0	0.16
02/16/2017	SUTTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	24.00	0.24	0.00	0.24	90.0	0.22
02/16/2017	EULTGEN, VICKI	AM FUNDS NEW PERSPECTIVE A	14.55	0.15	0.00	0.15	90.0	0.14
02/16/2017	EULTGEN, VICKI	AM FUNDS NEW PERSPECTIVE A	25.00	0.25	0.00	0.25	90.0	0.23
02/16/2017	TURNER, JOSH	AM FUNDS NEW PERSPECTIVE A	17.82	0.18	0.00	0.18	90.0	0.16
02/16/2017	TURNER, JOSH	AM FUNDS NEW PERSPECTIVE A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017	MURPHY, MELISSA	AM FUNDS NEW PERSPECTIVE A	16.49	0.16	0.00	0.16	90.0	0.14
02/16/2017	MURPHY, MELISSA	AM FUNDS NEW PERSPECTIVE A	104.10	1.04	0.00	1.04	90.0	0.94
02/16/2017	ROBINETT, CHARISSA	AM FUNDS NEW PERSPECTIVE A	26.11	0.26	0.00	0.26	90.0	0.23
02/16/2017	ROBINETT, CHARISSA	AM FUNDS NEW PERSPECTIVE A	26.11	0.26	0.00	0.26	90.0	0.23
02/16/2017	VICTOR, THOMAS	AM FUNDS NEW PERSPECTIVE A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017	VICTOR, THOMAS	AM FUNDS NEW PERSPECTIVE A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017	TURNER, COREY	AM FUNDS NEW PERSPECTIVE A	20.63	0.21	0.00	0.21	90.0	0.19

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

			INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSA	ACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUNDS							
02/16/2017	TURNER, COREY	AM FUNDS NEW PERSPECTIVE A	130.13	1.30	0.00	1.30	90.0	1.17
02/09/2017	CROWLEY, MICHA	AM FUNDS NEW WORLD A	184.62	3.69	0.00	3.69	90.0	3.32
02/16/2017	EULTGEN, VICKI	AM FUNDS NEW WORLD A	7.28	0.07	0.00	0.07	90.0	0.06
02/16/2017	EULTGEN, VICKI	AM FUNDS NEW WORLD A	12.50	0.13	0.00	0.13	90.0	0.12
02/16/2017	TURNER, JOSH	AM FUNDS NEW WORLD A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017	TURNER, JOSH	AM FUNDS NEW WORLD A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017	MURPHY, MELISSA	AM FUNDS NEW WORLD A	4.13	0.04	0.00	0.04	90.0	0.04
02/16/2017	MURPHY, MELISSA	AM FUNDS NEW WORLD A	26.03	0.26	0.00	0.26	90.0	0.23
02/16/2017	MURPHY, MICHAEL	AM FUNDS NEW WORLD A	41.25	0.41	0.00	0.41	90.0	0.37
02/16/2017	MURPHY, MICHAEL	AM FUNDS NEW WORLD A	260.25	2.60	0.00	2.60	90.0	2.34
02/16/2017	VICTOR, THOMAS	AM FUNDS NEW WORLD A	14.08	0.14	0.00	0.14	90.0	0.13
02/16/2017	VICTOR, THOMAS	AM FUNDS NEW WORLD A	14.08	0.14	0.00	0.14	90.0	0.13
02/16/2017	TURNER, COREY	AM FUNDS NEW WORLD A	20.63	0.21	0.00	0.21	90.0	0.19
02/16/2017	TURNER, COREY	AM FUNDS NEW WORLD A	130.13	1.30	0.00	1.30	90.0	1.17
02/16/2017	RYAN, MATTHEW	AM FUNDS NEW WORLD A	33.75	0.34	0.00	0.34	90.0	0.31
02/16/2017	RYAN, MATTHEW	AM FUNDS NEW WORLD A	33.75	0.34	0.00	0.34	90.0	0.31
02/16/2017	EULTGEN, VICKI	AM FUNDS SMALLCAP WORLD A	7.28	0.07	0.00	0.07	90.0	0.06
02/16/2017	EULTGEN, VICKI	AM FUNDS SMALLCAP WORLD A	12.50	0.13	0.00	0.13	90.0	0.12
02/16/2017	TURNER, JOSH	AM FUNDS SMALLCAP WORLD A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017	TURNER, JOSH	AM FUNDS SMALLCAP WORLD A	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2017	MURPHY, MELISSA	AM FUNDS SMALLCAP WORLD A	8.25	0.08	0.00	0.08	90.0	0.07
02/16/2017	MURPHY, MELISSA	AM FUNDS SMALLCAP WORLD A	52.05	0.52	0.00	0.52	90.0	0.47
02/16/2017	VICTOR, THOMAS	AM FUNDS SMALLCAP WORLD A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017	VICTOR, THOMAS	AM FUNDS SMALLCAP WORLD A	14.10	0.14	0.00	0.14	90.0	0.13
02/16/2017	TURNER, COREY	AM FUNDS SMALLCAP WORLD A	20.61	0.21	0.00	0.21	90.0	0.19
02/16/2017	TURNER, COREY	AM FUNDS SMALLCAP WORLD A	130.13	1.30	0.00	1.30	90.0	1.17
02/16/2017	HOLTKAMP, MARIGENE	AM FUNDS U.S. GOVERNMENT SECURITIES	39.95	0.40	0.00	0.40	90.0	0.36
02/16/2017	HOLTKAMP, MARIGENE	AM FUNDS U.S. GOVERNMENT SECURITIES	187.50	1.88	0.00	1.88	90.0	1.69
02/16/2017	TOMPKINS, ERIKA	AM FUNDS WASHINGTON MUTUAL INVESTOR	62.10	0.62	0.00		90.0	0.56
02/16/2017	TOMPKINS, ERIKA	AM FUNDS WASHINGTON MUTUAL INVESTOR	103.50	1.04	0.00		90.0	0.94
02/06/2017	GRIFFITH, CHERYL	FIDELITY ADV LARGE CAP	75.00	1.50	0.00		90.0	1.35
•	<i>,</i>	* MUTUAL FUNDS SUBTOTAL *	\$5,953.97	\$103.09	\$0.00	\$103.09		\$92.82
					-			
		*** BROKER TRANSACTIONS TOTAL ***	\$5,953.97	\$103.09	\$0.00	\$103.09		\$92.82

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: JE	FF/JASON KAUFMAN/KEMBLE							
02/06/2017	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	6.87	0.00	6.87	90.0	6.18
02/06/2017	PRICE, KATHRYN	AM FUNDS GROWTH FUND OF AMERICA A	350.00	9.62	0.00	9.62	90.0	8.66
02/06/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	300.00	8.25	0.00	8.25	90.0	7.43
02/15/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.75	0.00	2.75	90.0	2.48
02/16/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	41.05	0.23	0.00	0.23	90.0	0.21
02/16/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	24.63	0.14	0.00	0.14	90.0	0.13
02/06/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	300.00	8.25	0.00	8.25	90.0	7.43
02/16/2017	HAGUE, VICTORIA	AM FUNDS ICA A	34.06	0.19	0.00	0.19	90.0	0.17
02/16/2017	HAGUE, VICTORIA	AM FUNDS ICA A	200.00	1.10	0.00	1.10	90.0	0.99
02/16/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	8.51	0.05	0.00	0.05	90.0	0.05
02/16/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	50.00	0.27	0.00	0.27	90.0	0.24
02/16/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	24.63	0.14	0.00	0.14	90.0	0.13
02/16/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	41.05	0.23	0.00	0.23	90.0	0.21
		* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *	\$1,723.93	\$38.09	\$0.00	\$38.09		\$34.31
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,723.93	\$38.09	\$0.00	\$38.09		\$34.31
		OVERRIDE TRAN	SACTIONS					
BROKER: JA	SON KEMBLE #348		_					
02/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	2.00
02/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	2.00
		* JASON KEMBLE SUBTOTAL *	\$200.00	\$10.00	\$0.00	\$10.00		\$4.00
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$200.00	\$10.00	\$0.00	\$10.00		\$4.00

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BROKER COMMISSION TOTALS \$92.82 Broker Transactions \$34.31 Split Transactions \$4.00 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 \$131.13 Check Amount \$10,600.55 Year-to-date Gross \$11,942.98 Year-to-date Earnings