



COMMISSION STATEMENT

April 15, 2018

JEFF/JASON, K148 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^03/27/2018	MCMILLION, CORENA	AM FUNDS AMERICAN BALANCED A	15,000.00	637.50	0.00	637.50	100.0	0.00
^03/27/2018	KILBRETH, NANCY	AM FUNDS AMERICAN BALANCED A	1,000.00	42.50	0.00	42.50	100.0	0.00
^04/05/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.74	0.22	0.00	0.22	100.0	0.00
^04/05/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.74	0.22	0.00	0.22	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^04/05/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.49	0.34	0.00	0.34	100.0	0.00
^04/05/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.49	0.34	0.00	0.34	100.0	0.00
^03/26/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^03/28/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^04/02/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	90.45	3.84	0.00	3.84	100.0	0.00
^04/02/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^04/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	83.31	1.00	0.00	1.00	100.0	0.00
^04/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.99	0.60	0.00	0.60	100.0	0.00
^04/02/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^04/02/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.82	0.00	0.82	100.0	0.00
^04/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	117.24	1.41	0.00	1.41	100.0	0.00
^04/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	117.24	1.41	0.00	1.41	100.0	0.00
^04/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	89.53	1.07	0.00	1.07	100.0	0.00
^04/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	89.53	1.07	0.00	1.07	100.0	0.00
^04/03/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	1.24	0.00	1.24	100.0	0.00
^04/03/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	1.24	0.00	1.24	100.0	0.00
^04/05/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	53.31	0.53	0.00	0.53	100.0	0.00
^04/05/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	53.31	0.53	0.00	0.53	100.0	0.00
^04/05/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.18	0.00	0.18	100.0	0.00
^04/05/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.24	0.00	0.24	100.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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>								
^04/05/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.65	0.08	0.00	0.08	100.0	0.00
^04/05/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^04/05/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^04/05/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^04/05/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.13	0.12	0.00	0.12	100.0	0.00
^04/05/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.13	0.12	0.00	0.12	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^04/05/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	20.77	0.21	0.00	0.21	100.0	0.00
^04/05/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	20.77	0.21	0.00	0.21	100.0	0.00
^04/05/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	44.27	0.44	0.00	0.44	100.0	0.00
^04/05/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	44.27	0.44	0.00	0.44	100.0	0.00
^04/05/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.39	0.00	0.39	100.0	0.00
^04/05/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.39	0.00	0.39	100.0	0.00
^04/05/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	29.38	0.29	0.00	0.29	100.0	0.00
^04/05/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	29.38	0.29	0.00	0.29	100.0	0.00
^04/05/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.54	0.31	0.00	0.31	100.0	0.00
^04/05/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.54	0.31	0.00	0.31	100.0	0.00
^04/05/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	100.0	0.00
^04/05/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.40	0.00	0.40	100.0	0.00
^04/05/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	31.33	0.31	0.00	0.31	100.0	0.00
^04/05/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	73.11	0.73	0.00	0.73	100.0	0.00
^04/05/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.41	0.11	0.00	0.11	100.0	0.00
^04/05/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.41	0.11	0.00	0.11	100.0	0.00
^04/05/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.48	0.33	0.00	0.33	100.0	0.00
^04/05/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.48	0.33	0.00	0.33	100.0	0.00
^04/05/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	46.78	0.47	0.00	0.47	100.0	0.00
^04/05/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	46.78	0.47	0.00	0.47	100.0	0.00
^04/05/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	44.49	0.44	0.00	0.44	100.0	0.00
^04/05/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	44.49	0.44	0.00	0.44	100.0	0.00
^04/05/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	37.82	0.38	0.00	0.38	100.0	0.00
^04/05/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	37.82	0.38	0.00	0.38	100.0	0.00
^04/05/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/05/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^04/05/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^04/05/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.37	0.00	0.37	100.0	0.00
^04/05/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	29.68	0.30	0.00	0.30	100.0	0.00
^04/05/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	29.68	0.30	0.00	0.30	100.0	0.00
^04/05/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.40	0.11	0.00	0.11	100.0	0.00
^04/05/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.40	0.11	0.00	0.11	100.0	0.00
^04/05/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	44.67	0.45	0.00	0.45	100.0	0.00
^04/05/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	148.89	1.49	0.00	1.49	100.0	0.00
^04/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	67.61	0.81	0.00	0.81	100.0	0.00
^04/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	12.40	0.00	12.40	100.0	0.00
^04/05/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.14	0.00	0.14	100.0	0.00
^04/05/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.14	0.00	0.14	100.0	0.00
^04/05/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.75	0.22	0.00	0.22	100.0	0.00
^04/05/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.75	0.22	0.00	0.22	100.0	0.00
^04/02/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	90.45	3.84	0.00	3.84	100.0	0.00
^04/02/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^04/02/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^04/02/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.82	0.00	0.82	100.0	0.00
^04/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00
^04/05/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	44.27	0.44	0.00	0.44	100.0	0.00
^04/05/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	44.27	0.44	0.00	0.44	100.0	0.00
^04/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^04/05/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^04/05/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	8.49	0.00	8.49	100.0	0.00
^04/05/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	32.30	0.32	0.00	0.32	100.0	0.00
^04/05/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	32.30	0.32	0.00	0.32	100.0	0.00
^04/05/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^04/05/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.24	0.00	0.24	100.0	0.00
^04/05/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	57.64	0.58	0.00	0.58	100.0	0.00
^04/05/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	34.58	0.35	0.00	0.35	100.0	0.00
^04/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.90	0.20	0.00	0.20	100.0	0.00
^04/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	3.10	0.00	3.10	100.0	0.00

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DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
^04/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	83.31	1.00	0.00	1.00	100.0	0.00
^04/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.99	0.60	0.00	0.60	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^04/05/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$24,017.29	\$858.65	\$0.00	\$858.65		\$0.00
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
^03/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.55	0.00	0.55	100.0	0.00
^03/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.08	0.00	0.08	100.0	0.00
^03/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	1.42	0.00	1.42	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$205.00	\$2.05	\$0.00	\$2.05		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$24,222.29	\$860.70	\$0.00	\$860.70		\$0.00

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

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