



Concorde Investment Services, LLC

02/19/2018

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COMMISSION STATEMENT

February 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.89	0.23	0.00	0.23	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.89	0.23	0.00	0.23	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.37	0.26	0.00	0.26	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.37	0.26	0.00	0.26	100.0	0.00
^01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	131.24	1.57	0.00	1.57	100.0	0.00
^01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	131.24	1.57	0.00	1.57	100.0	0.00
^01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	47.34	0.57	0.00	0.57	100.0	0.00
^01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	47.34	0.57	0.00	0.57	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.34	0.00	0.34	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.34	0.00	0.34	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	43.12	0.52	0.00	0.52	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	43.13	0.52	0.00	0.52	100.0	0.00
^01/22/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	31.10	0.37	0.00	0.37	100.0	0.00
^01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	31.10	0.37	0.00	0.37	100.0	0.00
^01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	32.48	0.39	0.00	0.39	100.0	0.00
^01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	32.48	0.39	0.00	0.39	100.0	0.00
^01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.44	0.00	0.44	100.0	0.00
^01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.44	0.00	0.44	100.0	0.00
^01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.44	0.00	0.44	100.0	0.00
^01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.44	0.00	0.44	100.0	0.00
^01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.37	0.00	0.37	100.0	0.00
^01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.37	0.00	0.37	100.0	0.00
^01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.37	0.00	0.37	100.0	0.00
^01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.37	0.00	0.37	100.0	0.00
^01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.41	0.00	0.41	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>								
^01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.41	0.00	0.41	100.0	0.00
^01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.41	0.00	0.41	100.0	0.00
^01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.41	0.00	0.41	100.0	0.00
^01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.40	0.12	0.00	0.12	100.0	0.00
^01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.40	0.12	0.00	0.12	100.0	0.00
^01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	13.20	0.16	0.00	0.16	100.0	0.00
^01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	13.20	0.16	0.00	0.16	100.0	0.00
^01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	31.59	0.38	0.00	0.38	100.0	0.00
^01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	31.59	0.38	0.00	0.38	100.0	0.00
^01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.93	0.50	0.00	0.50	100.0	0.00
^01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.93	0.50	0.00	0.50	100.0	0.00
^01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.51	0.09	0.00	0.09	100.0	0.00
^01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.51	0.09	0.00	0.09	100.0	0.00
^01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	4.92	0.06	0.00	0.06	100.0	0.00
^01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	52.38	0.63	0.00	0.63	100.0	0.00
^01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	22.45	0.27	0.00	0.27	100.0	0.00
^01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	46.94	0.56	0.00	0.56	100.0	0.00
^01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	20.12	0.24	0.00	0.24	100.0	0.00
^01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.41	0.00	0.41	100.0	0.00
^01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.41	0.00	0.41	100.0	0.00
^01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.41	0.00	0.41	100.0	0.00
^01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.41	0.00	0.41	100.0	0.00
^01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.93	0.40	0.00	0.40	100.0	0.00
^01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.93	0.40	0.00	0.40	100.0	0.00
^01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.53	0.37	0.00	0.37	100.0	0.00
^01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.53	0.37	0.00	0.37	100.0	0.00
^01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.59	0.00	0.59	100.0	0.00
^01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.59	0.00	0.59	100.0	0.00
^01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.59	0.00	0.59	100.0	0.00
^01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.59	0.00	0.59	100.0	0.00
^01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.47	0.00	0.47	100.0	0.00
^01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.47	0.00	0.47	100.0	0.00
^01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.49	0.00	0.49	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.49	0.00	0.49	100.0	0.00
^01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	126.32	1.52	0.00	1.52	100.0	0.00
^01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	126.32	1.52	0.00	1.52	100.0	0.00
^01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	49.43	0.59	0.00	0.59	100.0	0.00
^01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	49.43	0.59	0.00	0.59	100.0	0.00
^01/25/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.65	0.01	0.00	0.01	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.35	0.00	0.35	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.35	0.00	0.35	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	44.43	0.53	0.00	0.53	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	44.43	0.53	0.00	0.53	100.0	0.00
^01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.14	0.00	0.14	100.0	0.00
^01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.14	0.00	0.14	100.0	0.00
^01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.14	0.00	0.14	100.0	0.00
^01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.14	0.00	0.14	100.0	0.00
^01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.11	0.60	0.00	0.60	100.0	0.00
^01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.11	0.60	0.00	0.60	100.0	0.00
^01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	54.19	0.65	0.00	0.65	100.0	0.00
^01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	54.19	0.65	0.00	0.65	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.29	0.00	0.29	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.22	0.00	0.22	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.29	0.00	0.29	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.22	0.00	0.22	100.0	0.00
^01/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^01/29/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^01/31/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	17.24	0.86	0.00	0.86	100.0	0.00
^01/31/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	17.24	0.86	0.00	0.86	100.0	0.00
^01/31/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	6.79	0.34	0.00	0.34	100.0	0.00
^01/31/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	6.79	0.34	0.00	0.34	100.0	0.00
^01/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.63	1.18	0.00	1.18	100.0	0.00
^01/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.63	1.18	0.00	1.18	100.0	0.00
^02/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	63.28	0.63	0.00	0.63	100.0	0.00
^02/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	105.46	1.05	0.00	1.05	100.0	0.00
^02/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	44.45	0.44	0.00	0.44	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^02/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	44.45	0.44	0.00	0.44	100.0	0.00
^01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	132.60	1.59	0.00	1.59	100.0	0.00
^01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	39.78	0.48	0.00	0.48	100.0	0.00
^01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	159.76	1.92	0.00	1.92	100.0	0.00
^01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.93	0.58	0.00	0.58	100.0	0.00
^01/22/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.90	0.23	0.00	0.23	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.90	0.23	0.00	0.23	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.37	0.26	0.00	0.26	100.0	0.00
^01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.37	0.26	0.00	0.26	100.0	0.00
^01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.34	0.20	0.00	0.20	100.0	0.00
^01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.34	0.20	0.00	0.20	100.0	0.00
^01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.47	0.20	0.00	0.20	100.0	0.00
^01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.47	0.20	0.00	0.20	100.0	0.00
^02/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	65.65	0.66	0.00	0.66	100.0	0.00
^02/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	716.66	7.17	0.00	7.17	100.0	0.00
^01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	126.32	1.52	0.00	1.52	100.0	0.00
^01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	126.32	1.52	0.00	1.52	100.0	0.00
^01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	49.43	0.59	0.00	0.59	100.0	0.00
^01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	49.43	0.59	0.00	0.59	100.0	0.00
^01/25/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	125.57	1.51	0.00	1.51	100.0	0.00
^01/25/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	125.57	1.51	0.00	1.51	100.0	0.00
^01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	10.18	0.00	10.18	100.0	0.00
^01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.48	0.00	1.48	100.0	0.00
^01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	10.18	0.00	10.18	100.0	0.00
^01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.48	0.00	1.48	100.0	0.00
^02/01/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	59.88	0.72	0.00	0.72	100.0	0.00
^01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	35.93	0.43	0.00	0.43	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	34.43	0.41	0.00	0.41	100.0	0.00
^01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	57.38	0.69	0.00	0.69	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.29	0.00	0.29	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.22	0.00	0.22	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.29	0.00	0.29	100.0	0.00
^01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.22	0.00	0.22	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.34	0.00	0.34	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.34	0.00	0.34	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	43.13	0.52	0.00	0.52	100.0	0.00
^01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	43.12	0.52	0.00	0.52	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.23	0.00	0.23	100.0	0.00
^01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.23	0.00	0.23	100.0	0.00
^02/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.41	0.16	0.00	0.16	100.0	0.00
^02/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	179.17	1.79	0.00	1.79	100.0	0.00
^02/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	63.28	0.63	0.00	0.63	100.0	0.00
^02/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	105.47	1.05	0.00	1.05	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,545.51	\$121.64	\$0.00	\$121.64		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^01/29/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^01/29/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
^02/02/2018	CARSON, SEDEL	PAC LIFE VUL	42.00	21.00	0.00	21.00	100.0	0.00
^02/02/2018	CARSON, SEDEL	PAC LIFE VUL	13.00	0.13	0.00	0.13	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$205.00	\$42.72	\$0.00	\$42.72		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$8,750.51	\$164.36	\$0.00	\$164.36		\$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