BROKER



COMMISSION STATEMENT

October 15, 2017

INVESTMENT

JEFF/JASON KAUFMAN/KEMBLE

BROKER #: K148

GROSS

BRANCH: JEFFREY KAUFMAN

CLEARING

NET

, MI

PRODUCT CATEGORY: MUTUAL FUNDS PUNDS 2055 TARGET DATE-A 64.31 0.64 0.00 0.64 100.0	COMMISSION							
Name								
10/03/2017 CARSON, MATTHEW	BROKER TRANSACTIONS							
\(^10/03/2017\) CARSON, MATTHEW AM FUNDS 2055 TARGET DATE-A 64.31 0.64 0.00 0.64 100.0 \(^10/02/2017\) FIEGENBAUM, KAREN AM FUNDS AMERICAN BALANCED A 11.098.17 471.67 0.00 471.67 100.0 \(^10/03/2017\) WABLIG, KACEY AM FUNDS AMERICAN BALANCED A 21.09 0.21 0.00 0.21 100.0 \(^10/03/2017\) WABLIG, KACEY AM FUNDS AMERICAN BALANCED A 21.09 0.21 0.00 0.21 100.0 \(^10/03/2017\) WABLIG, KACEY AM FUNDS AMERICAN BALANCED A 50,000.00 1,875.00 0.00 1,875.00 100.0 \(^10/06/2017\) MO/TOD AM FUNDS AMERICAN BALANCED A 50,000.00 1,875.00 0.00 1,875.00 100.0 \(^10/06/2017\) BOWN, CODY AM FUNDS GROWTH FUND OF AMERICA A 100.00 5.00 0.00 0.00 0.82 100.0 \(^10/02/2017\) BARTLETT, STEVEN AM FUNDS GROWTH FUND OF AMERICA A 82.27 0.82 0.00 0.82 100.0 \(^10/03/2017\) BARTLETT, STEVEN AM FUNDS GROWTH FUND OF AMERICA A 49.36 0.49 0.00 0.49 100.0 \(^10/03/2017\) EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 22.80 0.23 0.00 0.33 100.0 \(^10/03/2017\) EISELE, HAMILTON AM FUNDS GROWTH FUND OF AMERICA A 17.10 0.17 0.00 0.17 100.0 \(^10/03/2017\) MAIDA, KAILEY AM FUNDS GROWTH FUND OF AMERICA A 10.00 0.10 0.00 0.10 0.00 \(^10/03/2017\) MAIDA, KAILEY AM FUNDS GROWTH FUND OF AMERICA A 6.54 0.07 0.00 0.07 100.0 \(^10/03/2017\) DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 6.54 0.07 0.00 0.00 0.01 100.0 \(^10/03/2017\) DOOLEY, BRUCE AM FUNDS GROWTH FUND OF AMERICA A 40.09 0.40 0.00 0.00 0.40 100.0 \(^10/03/2017\) BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 40.09 0.40 0.00 0.00 0.41 100.0 \(^10/03/2017\) BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.11 0.00 0.01 100.0 \(^10/03/2017\) BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.11 0.00 0.00 0.01 100.0 \(^10/03/2017\) BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.11 0.00 0.00 0.01 100.0 \(^10/03/2017\) BONHAM, NICOLE AM FUNDS GROWTH FUND OF AMERICA A 11.30 0.11 0.00 0.00 0.01 100.0 \(^10/03/2017\) LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.03 0.00 0.00 0.03 0.00 0.03 100.0 \(^10/03/2017\) LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00								
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^10/03/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.30 0.00 0.30 100.0 ^10/03/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.30 0.00 0.30 100.0 ^10/06/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 250.00 4.00 0.00 4.00 100.0 ^10/02/2017 HAGUE, VICTORIA AM FUNDS ICA A 400.00 4.00 0.00 4.00 100.0	0.00							
^10/03/2017 LUKIC, MIROSLAV AM FUNDS GROWTH FUND OF AMERICA A 30.00 0.30 0.00 0.30 100.0 ^10/06/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 250.00 4.00 0.00 4.00 100.0 ^10/02/2017 HAGUE, VICTORIA AM FUNDS ICA A 400.00 4.00 0.00 4.00 100.0	0.00							
^10/06/2017 THOMPSON, TERRY AM FUNDS GROWTH FUND OF AMERICA A 250.00 4.00 0.00 4.00 100.0 ^10/02/2017 HAGUE, VICTORIA AM FUNDS ICA A 400.00 4.00 0.00 4.00 100.0	0.00							
^10/02/2017 HAGUE, VICTORIA AM FUNDS ICA A 400.00 4.00 0.00 4.00 100.0	0.00							
	0.00							
	0.00							
^10/02/2017 HAGUE, VICTORIA AM FUNDS ICA A 68.79 0.69 0.00 0.69 100.0	0.00							
^10/03/2017 ZELLMER, RIANNON AM FUNDS ICA A 9.99 0.10 0.00 0.10 100.0	0.00							
^10/03/2017 ZELLMER, RIANNON AM FUNDS ICA A 9.99 0.10 0.00 0.10 100.0	0.00							
^10/03/2017 WAHLIG, KACEY AM FUNDS ICA A 21.10 0.21 0.00 0.21 100.0	0.00							
^10/03/2017 WAHLIG, KACEY AM FUNDS ICA A 21.10 0.21 0.00 0.21 100.0	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
		BROKER TRAN	SACTIONS				
PRODUCT CA	regory: Mutual funds						
^10/03/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19 100.0	0.00
^10/03/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19 100.0	0.00
^10/06/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	250.00	4.00	0.00	4.00 100.0	0.00
^10/02/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50 100.0	0.00
^10/03/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00 100.0	0.00
^10/03/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23 100.0	0.00
^10/03/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23 100.0	0.00
^10/03/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17 100.0	0.00
^10/06/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	250.00	4.00	0.00	4.00 100.0	0.00
^10/02/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00 100.0	0.00
^10/02/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.20	0.17	0.00	0.17 100.0	0.00
^10/02/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	82.27	0.82	0.00	0.82 100.0	0.00
^10/02/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.36	0.49	0.00	0.49 100.0	0.00
^10/03/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19 100.0	0.00
^10/03/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19 100.0	0.00
^10/03/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30 100.0	0.00
^10/03/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30 100.0	0.00
^10/06/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	250.00	4.00	0.00	4.00 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$64,846.68	\$2,396.15	\$0.00	\$2,396.15	\$0.00
PRODUCT CA	regory: variable univer	RSAL LIFE					
^09/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	55.00	0.00	55.00 100.0	0.00
^09/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	7.58	0.00	7.58 100.0	0.00
^09/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	35.60	0.00	35.60 100.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$205.00	\$98.18	\$0.00	\$98.18	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$65,051.68	\$2,494.33	\$0.00	\$2,494.33	\$0.00

^{** -} 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
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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
rear to date rarmings	40.00