

**COMMISSION STATEMENT****December 15, 2017**

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>								
^11/20/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	69.55	0.70	0.00	0.70	100.0	0.00
^11/20/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	69.55	0.70	0.00	0.70	100.0	0.00
^11/20/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	64.61	0.65	0.00	0.65	100.0	0.00
^11/20/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	64.61	0.65	0.00	0.65	100.0	0.00
^11/20/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.39	0.24	0.00	0.24	100.0	0.00
^11/20/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.39	0.24	0.00	0.24	100.0	0.00
^11/20/2017	THOMPSON, MARCIA	AM FUNDS AMERICAN BALANCED A	738.47	11.82	0.00	11.82	100.0	0.00
^11/20/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^11/20/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^11/20/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.40	0.08	0.00	0.08	100.0	0.00
^11/20/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^11/20/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	51.97	0.52	0.00	0.52	100.0	0.00
^11/20/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	51.97	0.52	0.00	0.52	100.0	0.00
^11/20/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^11/20/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^11/20/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	64.50	0.65	0.00	0.65	100.0	0.00
^11/20/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	64.50	0.65	0.00	0.65	100.0	0.00
^11/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^12/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	80.90	0.81	0.00	0.81	100.0	0.00
^12/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.54	0.49	0.00	0.49	100.0	0.00
^12/05/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	4.00	0.00	4.00	100.0	0.00
^11/20/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.83	0.13	0.00	0.13	100.0	0.00
^11/20/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.83	0.13	0.00	0.13	100.0	0.00
^11/20/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.40	0.24	0.00	0.24	100.0	0.00
^11/20/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.40	0.24	0.00	0.24	100.0	0.00
^11/20/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	17.61	0.18	0.00	0.18	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>								
^11/20/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	17.62	0.18	0.00	0.18	100.0	0.00
^11/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^12/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	66.61	0.67	0.00	0.67	100.0	0.00
^12/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^12/05/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	250.00	4.00	0.00	4.00	100.0	0.00
^12/05/2017	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00
^11/20/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^11/20/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^11/20/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^11/20/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^12/05/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	250.00	4.00	0.00	4.00	100.0	0.00
^11/20/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	17.62	0.18	0.00	0.18	100.0	0.00
^11/20/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	17.61	0.18	0.00	0.18	100.0	0.00
^11/20/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	64.50	0.65	0.00	0.65	100.0	0.00
^11/20/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	64.50	0.65	0.00	0.65	100.0	0.00
^12/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.65	0.17	0.00	0.17	100.0	0.00
^12/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^12/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.54	0.49	0.00	0.49	100.0	0.00
^12/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	80.90	0.81	0.00	0.81	100.0	0.00
^12/05/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	250.00	4.00	0.00	4.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,808.37	\$64.97	\$0.00	\$64.97		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^11/28/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	27.50	0.00	27.50	100.0	0.00
^11/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	3.79	0.00	3.79	100.0	0.00
^11/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	17.80	0.00	17.80	100.0	0.00
^11/28/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	27.50	0.00	27.50	100.0	0.00
^11/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	3.79	0.00	3.79	100.0	0.00
^11/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	17.80	0.00	17.80	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$98.18	\$0.00	\$98.18		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^12/01/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	0.00	1.68	0.00	1.68	100.0	0.00
^12/01/2017	THOMAS, FRANK	AM FUNDS AMERICAN BALANCED A	0.00	4.68	0.00	4.68	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 FUND 12B1 TRAILS</u>								
^12/01/2017	THOMAS, DIXIE	AM FUNDS AMERICAN BALANCED A	0.00	4.68	0.00	4.68	100.0	0.00
^12/01/2017	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	0.00	0.35	0.00	0.35	100.0	0.00
^12/01/2017	THOMPSON, MARCIA	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	100.0	0.00
^12/01/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	6.47	0.00	6.47	100.0	0.00
^12/01/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	4.69	0.00	4.69	100.0	0.00
^12/01/2017	BAILEY, JUDITH	AM FUNDS AMERICAN BALANCED A	0.00	2.33	0.00	2.33	100.0	0.00
^12/01/2017	CLARK-LAIRD, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	18.26	0.00	18.26	100.0	0.00
^12/01/2017	CARTER, STANLEY	AM FUNDS AMERICAN BALANCED A	0.00	30.55	0.00	30.55	100.0	0.00
^12/01/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	0.00	18.46	0.00	18.46	100.0	0.00
^12/01/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	0.00	0.33	0.00	0.33	100.0	0.00
^12/01/2017	BAILEY, JUDITH	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.42	0.00	3.42	100.0	0.00
^12/01/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	0.00	2.03	100.0	0.00
^12/01/2017	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	100.0	0.00
^12/01/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	100.0	0.00
^12/01/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	0.00	0.07	100.0	0.00
^12/01/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.74	0.00	1.74	100.0	0.00
^12/01/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	100.0	0.00
^12/01/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	100.0	0.00
^12/01/2017	WHITE, PAYTON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.29	0.00	0.29	100.0	0.00
^12/01/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	0.00	0.07	0.00	0.07	100.0	0.00
^12/01/2017	CLARK-LAIRD, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.10	0.00	6.10	100.0	0.00
^12/01/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	0.00	1.75	0.00	1.75	100.0	0.00
^12/01/2017	WHITE, PAYTON	AM FUNDS NEW ECONOMY A	0.00	0.29	0.00	0.29	100.0	0.00
^12/01/2017	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	0.00	0.02	0.00	0.02	100.0	0.00
^12/01/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	0.00	0.06	0.00	0.06	100.0	0.00
^12/01/2017	WHITE, PAYTON	AM FUNDS NEW PERSPECTIVE A	0.00	0.29	0.00	0.29	100.0	0.00
^12/01/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	0.00	1.72	0.00	1.72	100.0	0.00
^12/01/2017	WHITE, PAYTON	AM FUNDS NEW WORLD A	0.00	0.29	0.00	0.29	100.0	0.00
^12/01/2017	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	0.00	0.10	0.00	0.10	100.0	0.00
^12/01/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	0.00	1.72	0.00	1.72	100.0	0.00
^12/01/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	0.00	0.08	0.00	0.08	100.0	0.00
^12/01/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.38	0.00	0.38	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$113.47	\$0.00	\$113.47		\$0.00

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<u>DIRECT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$4,808.37	\$276.62	\$0.00	\$276.62		\$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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