

COMMISSION STATEMENT

January 31, 2018

JEFF/JASON KAUFMAN/KEMBLE

BROKER #: K148

BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS								
PRODUCT CA	regory: Mutual funds							
^01/16/2018	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.83	1.44	0.00	1.44 100.0	0.00	
^01/16/2018	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.63	44.27	0.00	44.27 100.0	0.00	
^01/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	40.00	0.00	40.00 100.0	0.00	
^01/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45 100.0	0.00	
^01/16/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.30	35.42	0.00	35.42 100.0	0.00	
^01/16/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.64	5.81	0.00	5.81 100.0	0.00	
^01/16/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00 100.0	0.00	
^01/16/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00 100.0	0.00	
^01/16/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	27.18	1.36	0.00	1.36 100.0	0.00	
^01/16/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	27.18	1.36	0.00	1.36 100.0	0.00	
^01/16/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	25.04	1.25	0.00	1.25 100.0	0.00	
^01/16/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	25.04	1.25	0.00	1.25 100.0	0.00	
^01/16/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	5.48	0.27	0.00	0.27 100.0	0.00	
^01/16/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	5.48	0.27	0.00	0.27 100.0	0.00	
^01/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	10.00	0.00	10.00 100.0	0.00	
^01/16/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50 100.0	0.00	
^01/16/2018	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.16	1.45	0.00	1.45 100.0	0.00	
^01/16/2018	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85 100.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$3,882.29	\$176.95	\$0.00	\$176.95	\$0.00	
PRODUCT CA	regory: Variable univer	RSAL LIFE						
^01/02/2017	MCNERNEY, DAVID	PAC LIFE VUL	1,000.00	20.00	0.00	20.00 100.0	0.00	
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$1,000.00	\$20.00	\$0.00	\$20.00	\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$4,882.29	\$196.95	\$0.00	\$196.95	\$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