

**COMMISSION STATEMENT****July 31, 2018**

**K146-JASON KEMBLE**  
4106 E. Doe Creek Drive

**BROKER #: K146**  
**BRANCH: JEFFREY KAUFMAN**

Columbia, MO 65202-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
07/10/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
07/10/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
07/10/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$300.00</b>	<b>\$12.76</b>	<b>\$0.00</b>	<b>\$12.76</b>		<b>\$11.50</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/05/2018	MCMILLION, CORENA	PAC LIFE 69448B175	0.00	76.41	0.00	76.41	90.0	68.77
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$76.41</b>	<b>\$0.00</b>	<b>\$76.41</b>		<b>\$68.77</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$300.00</b>	<b>\$89.17</b>	<b>\$0.00</b>	<b>\$89.17</b>		<b>\$80.27</b>

**SPLIT TRANSACTIONS****BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349**

07/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	18.00	0.00	18.00	90.0	16.20
07/11/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.10	0.00	0.10	90.0	0.09
07/11/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.10	0.00	0.10	90.0	0.09
07/13/2018	BAILEY, JASON	AM FUNDS AMERICAN BALANCED A	73,850.00	913.90	0.00	913.90	90.0	822.51
07/11/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
07/11/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
07/11/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.88	0.16	0.00	0.16	90.0	0.14
07/11/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.88	0.16	0.00	0.16	90.0	0.14
07/13/2018	BAILEY, JASON	AM FUNDS EUROPACIFIC GROWTH FUND A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
07/11/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	53.20	0.24	0.00	0.24	90.0	0.22
07/11/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	53.20	0.24	0.00	0.24	90.0	0.22
07/11/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	82.41	0.37	0.00	0.37	90.0	0.33

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</b>								
07/11/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	82.41	0.37	0.00	0.37	90.0	0.33
07/11/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.12	0.00	0.12	90.0	0.11
07/11/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.09	0.00	0.09	90.0	0.08
07/11/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
07/11/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
07/11/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
07/11/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
07/11/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
07/11/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
07/11/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.00	0.22	0.00	0.22	90.0	0.20
07/11/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.00	0.22	0.00	0.22	90.0	0.20
07/11/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
07/11/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
07/11/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	18.26	0.08	0.00	0.08	90.0	0.07
07/11/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	18.26	0.08	0.00	0.08	90.0	0.07
07/11/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	75.99	0.34	0.00	0.34	90.0	0.31
07/11/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	32.57	0.15	0.00	0.15	90.0	0.14
07/11/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.04	0.00	0.04	90.0	0.04
07/11/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.04	0.00	0.04	90.0	0.04
07/11/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	48.01	0.22	0.00	0.22	90.0	0.20
07/11/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	48.01	0.22	0.00	0.22	90.0	0.20
07/11/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.75	0.16	0.00	0.16	90.0	0.14
07/11/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.75	0.16	0.00	0.16	90.0	0.14
07/11/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
07/11/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
07/11/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
07/11/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
07/11/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
07/11/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
07/13/2018	BAILEY, JASON	AM FUNDS GROWTH FUND OF AMERICA A	2,250.00	27.85	0.00	27.85	90.0	25.07
07/13/2018	BAILEY, JASON	AM FUNDS GROWTH FUND OF AMERICA A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/16/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	1.62	0.00	1.62	90.0	1.46
07/16/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</b>								
07/16/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
07/19/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	8.79	0.00	8.79	90.0	7.91
07/19/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.33	0.00	0.33	90.0	0.30
07/19/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	8.79	0.00	8.79	90.0	7.91
07/19/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	1.52	0.00	1.52	90.0	1.37
07/20/2018	BAILEY, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	60.00	1.35	0.00	1.35	90.0	1.22
07/20/2018	MCNERNEY, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
07/11/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	157.71	0.71	0.00	0.71	90.0	0.64
07/11/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.31	0.21	0.00	0.21	90.0	0.19
07/11/2018	ZELLMER, RIANNON	AM FUNDS ICA A	21.19	0.09	0.00	0.09	90.0	0.08
07/11/2018	ZELLMER, RIANNON	AM FUNDS ICA A	21.19	0.09	0.00	0.09	90.0	0.08
07/11/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.10	0.00	0.10	90.0	0.09
07/11/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.10	0.00	0.10	90.0	0.09
07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
07/11/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.02	0.20	0.00	0.20	90.0	0.18
07/11/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.02	0.20	0.00	0.20	90.0	0.18
07/13/2018	BAILEY, JASON	AM FUNDS NEW ECONOMY A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/19/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	8.79	0.00	8.79	90.0	7.91
07/19/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.33	0.00	0.33	90.0	0.30
07/19/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	8.79	0.00	8.79	90.0	7.91
07/19/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	1.52	0.00	1.52	90.0	1.37
07/11/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
07/11/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
07/13/2018	BAILEY, JASON	AM FUNDS NEW PERSPECTIVE A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/11/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.12	0.00	0.12	90.0	0.11
07/11/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.09	0.00	0.09	90.0	0.08
07/11/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	60.90	0.27	0.00	0.27	90.0	0.24
07/11/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	36.54	0.17	0.00	0.17	90.0	0.15
07/13/2018	BAILEY, JASON	AM FUNDS NEW WORLD A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	4.50	0.00	4.50	90.0	4.05
07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
07/11/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u></b>								
07/11/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
07/11/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
07/13/2018	BAILEY, JASON	AM FUNDS SMALLCAP WORLD A	3,900.00	48.26	0.00	48.26	90.0	43.43
07/16/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	1.62	0.00	1.62	90.0	1.46
07/16/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
06/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
06/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
06/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
07/02/2018	MCNERNEY, DASAN	PAC LIFE VUL	200.00	2.70	0.00	2.70	90.0	2.43
<b>* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$107,159.41</b>	<b>\$1,338.34</b>	<b>\$0.00</b>	<b>\$1,338.34</b>		<b>\$1,204.59</b>
<b><u>BROKER: B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL #433</u></b>								
04/27/2018	HOLMES, LINDA	AM FUNDS AMERICAN BALANCED A	250.00	0.53	0.00	0.53	90.0	0.48
<b>* B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL SUBTOTAL *</b>			<b>\$250.00</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.53</b>		<b>\$0.48</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$107,409.41</b>	<b>\$1,338.87</b>	<b>\$0.00</b>	<b>\$1,338.87</b>		<b>\$1,205.07</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$80.27
Split Transactions	\$1,205.07
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-78.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,206.76
Year-to-date Gross	\$25,947.78
Year-to-date Earnings	\$23,394.38