

**COMMISSION STATEMENT****April 15, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/26/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
03/26/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
03/26/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
03/26/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$12.76	\$0.00	\$12.76		\$11.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/28/2018	GROFF, CHRISTINE	PAC LIFE PACIFIC CHOICE	0.00	738.88	0.00	738.88	90.0	664.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$738.88	\$0.00	\$738.88		\$664.99
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$751.64	\$0.00	\$751.64		\$676.49

SPLIT TRANSACTIONS

BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349

03/27/2018	MCMILLION, CORENA	AM FUNDS AMERICAN BALANCED A	15,000.00	286.88	0.00	286.88	90.0	258.19
03/27/2018	KILBRETH, NANCY	AM FUNDS AMERICAN BALANCED A	1,000.00	19.13	0.00	19.13	90.0	17.22
04/05/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.74	0.10	0.00	0.10	90.0	0.09
04/05/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.74	0.10	0.00	0.10	90.0	0.09
04/05/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
04/05/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
04/05/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.49	0.15	0.00	0.15	90.0	0.14
04/05/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	34.49	0.15	0.00	0.15	90.0	0.14
03/26/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
03/28/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
04/02/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	90.45	1.73	0.00	1.73	90.0	1.56
04/02/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
04/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	83.31	0.45	0.00	0.45	90.0	0.41

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
04/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.99	0.27	0.00	0.27	90.0	0.24
04/02/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
04/02/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.37	0.00	0.37	90.0	0.33
04/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	117.24	0.63	0.00	0.63	90.0	0.57
04/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	117.24	0.63	0.00	0.63	90.0	0.57
04/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	89.53	0.48	0.00	0.48	90.0	0.43
04/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	89.53	0.48	0.00	0.48	90.0	0.43
04/03/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	0.56	0.00	0.56	90.0	0.50
04/03/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	24.77	0.56	0.00	0.56	90.0	0.50
04/05/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	53.31	0.24	0.00	0.24	90.0	0.22
04/05/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	53.31	0.24	0.00	0.24	90.0	0.22
04/05/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.08	0.00	0.08	90.0	0.07
04/05/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.11	0.00	0.11	90.0	0.10
04/05/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.65	0.04	0.00	0.04	90.0	0.04
04/05/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
04/05/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
04/05/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
04/05/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.13	0.05	0.00	0.05	90.0	0.05
04/05/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.13	0.05	0.00	0.05	90.0	0.05
04/05/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
04/05/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
04/05/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	20.77	0.09	0.00	0.09	90.0	0.08
04/05/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	20.77	0.09	0.00	0.09	90.0	0.08
04/05/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	44.27	0.20	0.00	0.20	90.0	0.18
04/05/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	44.27	0.20	0.00	0.20	90.0	0.18
04/05/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.18	0.00	0.18	90.0	0.16
04/05/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.18	0.00	0.18	90.0	0.16
04/05/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	29.38	0.13	0.00	0.13	90.0	0.12
04/05/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	29.38	0.13	0.00	0.13	90.0	0.12
04/05/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.54	0.14	0.00	0.14	90.0	0.13
04/05/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.54	0.14	0.00	0.14	90.0	0.13
04/05/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.18	0.00	0.18	90.0	0.16
04/05/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.68	0.18	0.00	0.18	90.0	0.16

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
04/05/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	31.33	0.14	0.00	0.14	90.0	0.13
04/05/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	73.11	0.33	0.00	0.33	90.0	0.30
04/05/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.41	0.05	0.00	0.05	90.0	0.05
04/05/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	11.41	0.05	0.00	0.05	90.0	0.05
04/05/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.48	0.15	0.00	0.15	90.0	0.14
04/05/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	33.48	0.15	0.00	0.15	90.0	0.14
04/05/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	46.78	0.21	0.00	0.21	90.0	0.19
04/05/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	46.78	0.21	0.00	0.21	90.0	0.19
04/05/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	44.49	0.20	0.00	0.20	90.0	0.18
04/05/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	44.49	0.20	0.00	0.20	90.0	0.18
04/05/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	37.82	0.17	0.00	0.17	90.0	0.15
04/05/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	37.82	0.17	0.00	0.17	90.0	0.15
04/05/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
04/05/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
04/05/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.17	0.00	0.17	90.0	0.15
04/05/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.17	0.00	0.17	90.0	0.15
04/05/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	29.68	0.14	0.00	0.14	90.0	0.13
04/05/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	29.68	0.14	0.00	0.14	90.0	0.13
04/05/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.40	0.05	0.00	0.05	90.0	0.05
04/05/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.40	0.05	0.00	0.05	90.0	0.05
04/05/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	44.67	0.20	0.00	0.20	90.0	0.18
04/05/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	148.89	0.67	0.00	0.67	90.0	0.60
04/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	67.61	0.36	0.00	0.36	90.0	0.32
04/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	5.58	0.00	5.58	90.0	5.02
04/05/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.06	0.00	0.06	90.0	0.05
04/05/2018	ZELLMER, RIANNON	AM FUNDS ICA A	14.11	0.06	0.00	0.06	90.0	0.05
04/05/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.75	0.10	0.00	0.10	90.0	0.09
04/05/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.75	0.10	0.00	0.10	90.0	0.09
04/02/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	90.45	1.73	0.00	1.73	90.0	1.56
04/02/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
04/02/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
04/02/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.37	0.00	0.37	90.0	0.33
04/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.35	0.00	1.35	90.0	1.22

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349								
04/05/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	44.27	0.20	0.00	0.20	90.0	0.18
04/05/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	44.27	0.20	0.00	0.20	90.0	0.18
04/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
04/05/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
04/05/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	3.82	0.00	3.82	90.0	3.44
04/05/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	32.30	0.14	0.00	0.14	90.0	0.13
04/05/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	32.30	0.14	0.00	0.14	90.0	0.13
04/05/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.08	0.00	0.08	90.0	0.07
04/05/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.11	0.00	0.11	90.0	0.10
04/05/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	57.64	0.26	0.00	0.26	90.0	0.23
04/05/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	34.58	0.16	0.00	0.16	90.0	0.14
04/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.90	0.09	0.00	0.09	90.0	0.08
04/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	1.40	0.00	1.40	90.0	1.26
04/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	83.31	0.45	0.00	0.45	90.0	0.41
04/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.99	0.27	0.00	0.27	90.0	0.24
04/05/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
04/05/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
03/28/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
03/28/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
03/28/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	0.64	0.00	0.64	90.0	0.58
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$24,222.29	\$387.35	\$0.00	\$387.35		\$348.72
*** SPLIT TRANSACTIONS TOTAL ***			\$24,222.29	\$387.35	\$0.00	\$387.35		\$348.72

ADJUSTMENTS

04/15/2018	*EO INS: CURRENT MONTH INS-KEMBLE	0.00						-300.00
04/15/2018	*MARKETING PRO: MARKETING PRO	0.00						-45.00
04/15/2018	*TECH: CURRENT MONTH TECH-KEMBLE	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-620.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$676.49
Split Transactions	\$348.72
Override Transactions	\$0.00
Adjustments	\$-620.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$405.21
Year-to-date Gross	\$19,989.81
Year-to-date Earnings	\$18,031.40