

**COMMISSION STATEMENT****June 30, 2018**K146-JASON KEMBLE
4106 E. Doe Creek DriveBROKER #: 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>								
06/11/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
06/11/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
06/11/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
06/11/2018	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
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$12.76	\$0.00	\$12.76		\$11.50

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

06/11/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	18.00	0.00	18.00	90.0	16.20
06/13/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	20.51	0.09	0.00	0.09	90.0	0.08
06/13/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	20.51	0.09	0.00	0.09	90.0	0.08
06/18/2018	BAILEY, JASON	AM FUNDS AMERICAN BALANCED A	250.00	3.10	0.00	3.10	90.0	2.79
06/13/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
06/13/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
06/13/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	40.37	0.18	0.00	0.18	90.0	0.16
06/13/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	40.37	0.18	0.00	0.18	90.0	0.16
06/11/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	897.54	4.85	0.00	4.85	90.0	4.37
06/11/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
06/13/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	51.36	0.23	0.00	0.23	90.0	0.21
06/13/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	51.36	0.23	0.00	0.23	90.0	0.21
06/13/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.09	0.00	0.09	90.0	0.08
06/13/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.12	0.00	0.12	90.0	0.11
06/13/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
06/13/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19

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>								
06/13/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
06/13/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
06/13/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
06/13/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
06/13/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	51.56	0.23	0.00	0.23	90.0	0.21
06/13/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	51.56	0.23	0.00	0.23	90.0	0.21
06/13/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	44.06	0.20	0.00	0.20	90.0	0.18
06/13/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	44.06	0.20	0.00	0.20	90.0	0.18
06/13/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	2.69	0.01	0.00	0.01	90.0	0.01
06/13/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	2.69	0.01	0.00	0.01	90.0	0.01
06/13/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.96	0.18	0.00	0.18	90.0	0.16
06/13/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	39.96	0.18	0.00	0.18	90.0	0.16
06/13/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	32.06	0.14	0.00	0.14	90.0	0.13
06/13/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	74.80	0.34	0.00	0.34	90.0	0.31
06/13/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.76	0.04	0.00	0.04	90.0	0.04
06/13/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.76	0.04	0.00	0.04	90.0	0.04
06/13/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	36.00	0.16	0.00	0.16	90.0	0.14
06/13/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	36.00	0.16	0.00	0.16	90.0	0.14
06/13/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	41.84	0.19	0.00	0.19	90.0	0.17
06/13/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	41.84	0.19	0.00	0.19	90.0	0.17
06/13/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	46.88	0.21	0.00	0.21	90.0	0.19
06/13/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	46.88	0.21	0.00	0.21	90.0	0.19
06/13/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
06/13/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
06/13/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	42.57	0.19	0.00	0.19	90.0	0.17
06/13/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	42.57	0.19	0.00	0.19	90.0	0.17
06/14/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	26.98	0.61	0.00	0.61	90.0	0.55
06/14/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	26.98	0.61	0.00	0.61	90.0	0.55
06/15/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	1.62	0.00	1.62	90.0	1.46
06/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
06/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
06/18/2018	BAILEY, JASON	AM FUNDS GROWTH FUND OF AMERICA A	250.00	3.10	0.00	3.10	90.0	2.79
06/20/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96

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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>								
BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349								
06/20/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	1.72	0.00	1.72	90.0	1.55
06/20/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
06/20/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.37	0.00	0.37	90.0	0.33
06/20/2018	BAILEY, JUDITH	AM FUNDS GROWTH FUND OF AMERICA A	60.00	1.35	0.00	1.35	90.0	1.22
06/20/2018	MCNERNEY, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
06/21/2018	GUIER, BETHANY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
06/13/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	48.61	0.22	0.00	0.22	90.0	0.20
06/13/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	162.03	0.73	0.00	0.73	90.0	0.66
06/13/2018	ZELLMER, RIANNON	AM FUNDS ICA A	19.40	0.09	0.00	0.09	90.0	0.08
06/13/2018	ZELLMER, RIANNON	AM FUNDS ICA A	19.40	0.09	0.00	0.09	90.0	0.08
06/13/2018	WAHLIG, KACEY	AM FUNDS ICA A	20.51	0.09	0.00	0.09	90.0	0.08
06/13/2018	WAHLIG, KACEY	AM FUNDS ICA A	20.51	0.09	0.00	0.09	90.0	0.08
06/13/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	24.01	0.11	0.00	0.11	90.0	0.10
06/13/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	24.01	0.11	0.00	0.11	90.0	0.10
06/21/2018	GUIER, BETHANY	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
06/13/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	42.97	0.19	0.00	0.19	90.0	0.17
06/13/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	42.97	0.19	0.00	0.19	90.0	0.17
06/20/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
06/20/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	1.72	0.00	1.72	90.0	1.55
06/20/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
06/20/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.37	0.00	0.37	90.0	0.33
06/13/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
06/13/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
06/13/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.09	0.00	0.09	90.0	0.08
06/13/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.12	0.00	0.12	90.0	0.11
06/13/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	33.79	0.15	0.00	0.15	90.0	0.14
06/13/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	56.31	0.25	0.00	0.25	90.0	0.23
06/11/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	4.50	0.00	4.50	90.0	4.05
06/13/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	24.01	0.11	0.00	0.11	90.0	0.10
06/13/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	24.01	0.11	0.00	0.11	90.0	0.10
06/13/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
06/13/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
06/15/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	1.62	0.00	1.62	90.0	1.46

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SPLIT TRANSACTIONS

BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349								
06/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$8,493.77	\$109.46	\$0.00	\$109.46		\$98.61
*** SPLIT TRANSACTIONS TOTAL ***			\$8,493.77	\$109.46	\$0.00	\$109.46		\$98.61

BROKER COMMISSION TOTALS

Broker Transactions	\$11.50
Split Transactions	\$98.61
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

Check Amount	\$110.11
Year-to-date Gross	\$23,918.25
Year-to-date Earnings	\$21,567.62

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