

**COMMISSION STATEMENT****August 15, 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>								
07/24/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
07/24/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
07/24/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
07/24/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
08/01/2018	NASHAN, SUSAN	RTMT INCOME PORTFOLIO CONSERVATIVE-	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$13.76	\$0.00	\$13.76		\$12.40
*** DIRECT TRANSACTIONS TOTAL ***			\$400.00	\$13.76	\$0.00	\$13.76		\$12.40

SPLIT TRANSACTIONS**BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #10**

07/27/2018	BAILEY, WILLIAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	4.50	0.00	4.50	90.0	4.05
07/27/2018	BAILEY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA 529	500.00	2.25	0.00	2.25	90.0	2.03
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$1,500.00	\$6.75	\$0.00	\$6.75		\$6.08

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

07/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	29.58	0.14	0.00	0.14	90.0	0.13
07/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	29.58	0.14	0.00	0.14	90.0	0.13
07/27/2018	BAILEY, NELDA	AM FUNDS AMERICAN BALANCED A	14,500.00	179.44	0.00	179.44	90.0	161.50
08/01/2018	SWEET, LYNNE	AM FUNDS AMERICAN BALANCED A	2,000.00	33.75	0.00	33.75	90.0	30.38
07/23/2018	HAUSER, JOHN	AM FUNDS AMERICAN BALANCED C	1,000.00	4.50	0.00	4.50	90.0	4.05
07/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
07/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
07/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	76.39	0.34	0.00	0.34	90.0	0.31
07/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	76.39	0.34	0.00	0.34	90.0	0.31
07/23/2018	GUIER, BETHANY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
07/25/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	46.44	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>								
07/25/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	46.44	0.21	0.00	0.21	90.0	0.19
07/25/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	60.00	0.27	0.00	0.27	90.0	0.24
07/25/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	60.00	0.27	0.00	0.27	90.0	0.24
07/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.11	0.00	0.11	90.0	0.10
07/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.08	0.00	0.08	90.0	0.07
07/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	71.88	0.32	0.00	0.32	90.0	0.29
07/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	71.88	0.32	0.00	0.32	90.0	0.29
07/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
07/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
07/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
07/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
07/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.31	0.25	0.00	0.25	90.0	0.23
07/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.31	0.25	0.00	0.25	90.0	0.23
07/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	44.06	0.20	0.00	0.20	90.0	0.18
07/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	44.06	0.20	0.00	0.20	90.0	0.18
07/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	27.29	0.12	0.00	0.12	90.0	0.11
07/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	27.29	0.12	0.00	0.12	90.0	0.11
07/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	63.16	0.28	0.00	0.28	90.0	0.25
07/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	27.07	0.12	0.00	0.12	90.0	0.11
07/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.99	0.03	0.00	0.03	90.0	0.03
07/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.99	0.03	0.00	0.03	90.0	0.03
07/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.28	0.22	0.00	0.22	90.0	0.20
07/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.28	0.22	0.00	0.22	90.0	0.20
07/25/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	65.95	0.30	0.00	0.30	90.0	0.27
07/25/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	65.95	0.30	0.00	0.30	90.0	0.27
07/25/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
07/25/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
07/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
07/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
07/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
07/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
07/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
07/30/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
07/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	2.17	0.05	0.00	0.05	90.0	0.05
07/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	2.17	0.05	0.00	0.05	90.0	0.05
08/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	87.39	0.47	0.00	0.47	90.0	0.42
08/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	52.44	0.28	0.00	0.28	90.0	0.25
08/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	113.50	0.61	0.00	0.61	90.0	0.55
08/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	113.50	0.61	0.00	0.61	90.0	0.55
08/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	93.62	0.50	0.00	0.50	90.0	0.45
08/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	93.62	0.50	0.00	0.50	90.0	0.45
07/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	203.93	0.92	0.00	0.92	90.0	0.83
07/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	61.18	0.27	0.00	0.27	90.0	0.24
07/23/2018	GUIER, BETHANY	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
07/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	23.12	0.10	0.00	0.10	90.0	0.09
07/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	23.12	0.10	0.00	0.10	90.0	0.09
07/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	29.59	0.14	0.00	0.14	90.0	0.13
07/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	29.59	0.14	0.00	0.14	90.0	0.13
07/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	19.10	0.09	0.00	0.09	90.0	0.08
07/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	19.10	0.09	0.00	0.09	90.0	0.08
08/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	5.58	0.00	5.58	90.0	5.02
08/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	75.12	0.41	0.00	0.41	90.0	0.37
07/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	48.16	0.22	0.00	0.22	90.0	0.20
07/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	48.16	0.22	0.00	0.22	90.0	0.20
07/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
07/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
08/01/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
07/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.11	0.00	0.11	90.0	0.10
07/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.08	0.00	0.08	90.0	0.07
07/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	79.29	0.36	0.00	0.36	90.0	0.32
07/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	47.58	0.22	0.00	0.22	90.0	0.20
07/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	19.10	0.09	0.00	0.09	90.0	0.08
07/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	19.10	0.09	0.00	0.09	90.0	0.08
07/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
07/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
08/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	1.40	0.00	1.40	90.0	1.26

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
08/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	18.78	0.10	0.00	0.10	90.0	0.09
08/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	87.40	0.47	0.00	0.47	90.0	0.42
08/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	52.43	0.28	0.00	0.28	90.0	0.25
07/20/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
07/20/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
07/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
07/30/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
07/30/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
07/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
08/02/2018	MCNERNEY, DASAN	PAC LIFE VUL	200.00	2.70	0.00	2.70	90.0	2.43
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$23,443.54	\$269.02	\$0.00	\$269.02		\$242.25
*** SPLIT TRANSACTIONS TOTAL ***			\$24,943.54	\$275.77	\$0.00	\$275.77		\$248.33

ADJUSTMENTS

08/15/2018	*EO INS: CURRENT MONTH INS-KEMBLE	0.00						-300.00
08/15/2018	*MARKETING PRO: MARKETING PRO	0.00						-45.00
08/15/2018	*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	\$12.40
Split Transactions	\$248.33
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-359.27
Year-to-date Gross	\$26,237.31
Year-to-date Earnings	\$23,655.11