

**COMMISSION STATEMENT****January 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/13/2017	MO/TOD	AM FUNDS NEW ECONOMY A	-250.00	-12.50	0.00	-12.50	90.0	-11.25
12/15/2017	MO/TOD	AM FUNDS NEW ECONOMY A	-50.00	-2.50	0.00	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *			<b>\$-300.00</b>	<b>\$-15.00</b>	<b>\$0.00</b>	<b>\$-15.00</b>		<b>\$-13.50</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$-300.00</b>	<b>\$-15.00</b>	<b>\$0.00</b>	<b>\$-15.00</b>		<b>\$-13.50</b>

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

12/27/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	55.39	0.25	0.00	0.25	90.0	0.23
12/27/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	55.39	0.25	0.00	0.25	90.0	0.23
12/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.92	0.07	0.00	0.07	90.0	0.06
12/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.92	0.07	0.00	0.07	90.0	0.06
01/04/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	5,000.00	112.50	0.00	112.50	90.0	101.25
12/27/2017	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	204.50	0.92	0.00	0.92	90.0	0.83
12/27/2017	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	204.50	0.92	0.00	0.92	90.0	0.83
12/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
12/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
12/27/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
12/27/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.98	0.04	0.00	0.04	90.0	0.04
12/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	53.59	0.24	0.00	0.24	90.0	0.22
12/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	53.59	0.24	0.00	0.24	90.0	0.22
12/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
12/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
12/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.19	0.00	0.19	90.0	0.17
12/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.19	0.00	0.19	90.0	0.17
12/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03

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

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

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

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 KAUFMAN/KEMBLE #349</u></b>								
01/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	79.28	0.36	0.00	0.36	90.0	0.32
01/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	47.57	0.22	0.00	0.22	90.0	0.20
01/03/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	250.00	5.63	0.00	5.63	90.0	5.07
01/03/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	250.00	5.63	0.00	5.63	90.0	5.07
01/04/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
12/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05
12/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05
12/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.92	0.07	0.00	0.07	90.0	0.06
12/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.92	0.07	0.00	0.07	90.0	0.06
12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
01/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	1.80	0.00	1.80	90.0	1.62
01/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	70.62	0.32	0.00	0.32	90.0	0.29
01/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.35	0.00	1.35	90.0	1.22
12/27/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	4.50	0.00	4.50	90.0	4.05
12/27/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
01/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
12/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
12/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
12/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
12/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.19	0.00	0.19	90.0	0.17
12/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.19	0.00	0.19	90.0	0.17
01/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	0.45	0.00	0.45	90.0	0.41
01/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.65	0.08	0.00	0.08	90.0	0.07
01/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	79.28	0.36	0.00	0.36	90.0	0.32
01/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	47.57	0.22	0.00	0.22	90.0	0.20
01/04/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	760.21	17.10	0.00	17.10	90.0	15.39
12/26/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	12.38	0.00	12.38	90.0	11.14
12/26/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	1.71	0.00	1.71	90.0	1.54
12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	8.01	0.00	8.01	90.0	7.21
12/28/2017	CARSON, SEDEL	PAC LIFE VUL	0.00	12.38	0.00	12.38	90.0	11.14
12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	1.71	0.00	1.71	90.0	1.54

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u></b>								
12/28/2017	CARSON, MATTHEW	PAC LIFE VUL	0.00	8.01	0.00	8.01	90.0	7.21
<b>* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$9,743.28</b>	<b>\$208.69</b>	<b>\$0.00</b>	<b>\$208.69</b>		<b>\$187.86</b>
<b><u>BROKER: JASON KEMBLE #394</u></b>								
12/26/2017	SEBA, FRED	AM FUNDS AMERICAN BALANCED A	13,000.00	331.50	0.00	331.50	90.0	298.35
12/13/2017	KEMBLE, JASON	AM FUNDS GROWTH FUND OF AMERICA A	-500.00	-15.00	0.00	-15.00	90.0	-13.50
12/26/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
12/26/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70
12/13/2017	KEMBLE, JASON	AMERICAN FUND GLOBAL GROWTH PORTFOL	-500.00	-15.00	0.00	-15.00	90.0	-13.50
<b>* JASON KEMBLE SUBTOTAL *</b>			<b>\$12,200.00</b>	<b>\$307.50</b>	<b>\$0.00</b>	<b>\$307.50</b>		<b>\$276.75</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$21,943.28</b>	<b>\$516.19</b>	<b>\$0.00</b>	<b>\$516.19</b>		<b>\$464.61</b>
<b><u>ADJUSTMENTS</u></b>								
01/15/2018		*EO INS: CURRENT MONTH INS-KEMBLE	0.00					-300.00
01/15/2018		*TECH: CURRENT MONTH TECH-KEMBLE	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-575.00</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$-13.50
Split Transactions	\$464.61
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-453.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-577.00</b>
<b>Year-to-date Gross</b>	<b>\$456.99</b>
<b>Year-to-date Earnings</b>	<b>\$451.11</b>