

**COMMISSION STATEMENT****May 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>								
04/23/2018	ANDRUS, MARY	AM FUNDS AMERICAN BALANCED A	5,000.00	212.50	0.00	212.50	90.0	191.25
04/24/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
04/24/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
04/24/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
04/24/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
05/01/2018	NASHAN, SUSAN	RTMT INCOME PORTFOLIO CONSERVATIVE-	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *			\$5,400.00	\$226.26	\$0.00	\$226.26		\$203.65
*** DIRECT TRANSACTIONS TOTAL ***			\$5,400.00	\$226.26	\$0.00	\$226.26		\$203.65

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

05/01/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	23.03	0.10	0.00	0.10	90.0	0.09
05/01/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	23.03	0.10	0.00	0.10	90.0	0.09
05/01/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.70	0.13	0.00	0.13	90.0	0.12
05/01/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.70	0.13	0.00	0.13	90.0	0.12
05/01/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	32.36	0.14	0.00	0.14	90.0	0.13
05/01/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	32.36	0.14	0.00	0.14	90.0	0.13
04/23/2018	GUIER, BETHANY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
04/24/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	1.72	0.00	1.72	90.0	1.55
04/24/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
04/24/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.37	0.00	0.37	90.0	0.33
04/24/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
04/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
04/30/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
05/01/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	37.31	0.17	0.00	0.17	90.0	0.15

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

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

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
05/01/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	37.31	0.17	0.00	0.17	90.0	0.15
05/01/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	81.96	0.37	0.00	0.37	90.0	0.33
05/01/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	81.96	0.37	0.00	0.37	90.0	0.33
05/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.92	0.27	0.00	0.27	90.0	0.24
05/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	83.20	0.45	0.00	0.45	90.0	0.41
05/01/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.08	0.00	0.08	90.0	0.07
05/01/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.11	0.00	0.11	90.0	0.10
05/01/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.48	0.03	0.00	0.03	90.0	0.03
05/01/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
05/01/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.35	0.00	0.35	90.0	0.32
05/01/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.35	0.00	0.35	90.0	0.32
05/01/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
05/01/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
05/01/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.57	0.14	0.00	0.14	90.0	0.13
05/01/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.57	0.14	0.00	0.14	90.0	0.13
05/01/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	16.64	0.08	0.00	0.08	90.0	0.07
05/01/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	16.64	0.08	0.00	0.08	90.0	0.07
05/01/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.90	0.22	0.00	0.22	90.0	0.20
05/01/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.90	0.22	0.00	0.22	90.0	0.20
05/01/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.17	0.00	0.17	90.0	0.15
05/01/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.17	0.00	0.17	90.0	0.15
05/01/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
05/01/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
05/01/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.38	0.15	0.00	0.15	90.0	0.14
05/01/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.38	0.15	0.00	0.15	90.0	0.14
05/01/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	45.25	0.20	0.00	0.20	90.0	0.18
05/01/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	45.25	0.20	0.00	0.20	90.0	0.18
05/01/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	64.94	0.29	0.00	0.29	90.0	0.26
05/01/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	27.83	0.13	0.00	0.13	90.0	0.12
05/01/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.81	0.05	0.00	0.05	90.0	0.05
05/01/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.81	0.05	0.00	0.05	90.0	0.05
05/01/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	52.03	0.23	0.00	0.23	90.0	0.21
05/01/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	52.03	0.23	0.00	0.23	90.0	0.21

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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								
05/01/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	45.70	0.21	0.00	0.21	90.0	0.19
05/01/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	45.70	0.21	0.00	0.21	90.0	0.19
05/01/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
05/01/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
05/01/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.14	0.00	0.14	90.0	0.13
05/01/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.14	0.00	0.14	90.0	0.13
05/01/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
05/01/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
05/01/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	28.61	0.13	0.00	0.13	90.0	0.12
05/01/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	28.61	0.13	0.00	0.13	90.0	0.12
05/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.10	0.64	0.00	0.64	90.0	0.58
05/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.10	0.64	0.00	0.64	90.0	0.58
05/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.85	0.49	0.00	0.49	90.0	0.44
05/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.85	0.49	0.00	0.49	90.0	0.44
05/01/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.19	0.05	0.00	0.05	90.0	0.05
05/01/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.19	0.05	0.00	0.05	90.0	0.05
05/01/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	152.88	0.69	0.00	0.69	90.0	0.62
05/01/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	45.86	0.21	0.00	0.21	90.0	0.19
04/23/2018	GUIER, BETHANY	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
05/01/2018	ZELLMER, RIANNON	AM FUNDS ICA A	15.15	0.07	0.00	0.07	90.0	0.06
05/01/2018	ZELLMER, RIANNON	AM FUNDS ICA A	15.15	0.07	0.00	0.07	90.0	0.06
05/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	68.68	0.37	0.00	0.37	90.0	0.33
05/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	5.58	0.00	5.58	90.0	5.02
05/01/2018	WAHLIG, KACEY	AM FUNDS ICA A	23.04	0.10	0.00	0.10	90.0	0.09
05/01/2018	WAHLIG, KACEY	AM FUNDS ICA A	23.04	0.10	0.00	0.10	90.0	0.09
05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
04/24/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	1.72	0.00	1.72	90.0	1.55
04/24/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
04/24/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.37	0.00	0.37	90.0	0.33
04/24/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
05/01/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	43.33	0.19	0.00	0.19	90.0	0.17
05/01/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	43.33	0.19	0.00	0.19	90.0	0.17

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
05/01/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
05/01/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
05/01/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
05/01/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.08	0.00	0.08	90.0	0.07
05/01/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.11	0.00	0.11	90.0	0.10
05/01/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	32.90	0.15	0.00	0.15	90.0	0.14
05/01/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	54.83	0.25	0.00	0.25	90.0	0.23
05/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.17	0.09	0.00	0.09	90.0	0.08
05/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	1.40	0.00	1.40	90.0	1.26
05/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.92	0.27	0.00	0.27	90.0	0.24
05/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	83.20	0.45	0.00	0.45	90.0	0.41
05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
05/01/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.70	0.13	0.00	0.13	90.0	0.12
05/01/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.70	0.13	0.00	0.13	90.0	0.12
04/24/2018	CARTER, STANLEY	AM FUNDS TAX-EXEMPT BOND FUND OF AM	8,000.00	36.00	0.00	36.00	90.0	32.40
04/30/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	247.82	10.59	0.00	10.59	90.0	9.53
04/30/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.25	0.00	0.25	90.0	0.23
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.04	0.00	0.04	90.0	0.04
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	6.73	0.00	6.73	90.0	6.06
04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	247.82	10.59	0.00	10.59	90.0	9.53
05/02/2018	MCNERNEY, DAVID	PAC LIFE VUL	1,000.00	9.00	0.00	9.00	90.0	8.10
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$17,593.28	\$158.99	\$0.00	\$158.99		\$143.21
<u>BROKER: B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL #433</u>								
04/27/2018	STONE, DANIEL	AM FUNDS AMERICAN BALANCED C	250.00	0.13	0.00	0.13	90.0	0.12
04/27/2018	STONE, DANIEL	AM FUNDS GLOBAL BALANCED C	250.00	0.13	0.00	0.13	90.0	0.12
* B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL SUBTOTAL *			\$500.00	\$0.26	\$0.00	\$0.26		\$0.24
*** SPLIT TRANSACTIONS TOTAL ***			\$18,093.28	\$159.25	\$0.00	\$159.25		\$143.45

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<u>ADJUSTMENTS</u>								
05/15/2018		*EO INS: CURRENT MONTH INS-KEMBLE	0.00					-300.00
05/15/2018		*MARKETING PRO: MARKETING PRO	0.00					-45.00
05/15/2018		*TECH: CURRENT MONTH TECH-KEMBLE	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-620.00

BROKER COMMISSION TOTALS

Broker Transactions	\$203.65
Split Transactions	\$143.45
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	\$-272.90
Year-to-date Gross	\$20,728.10
Year-to-date Earnings	\$18,696.07

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