

**COMMISSION STATEMENT****July 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>								
06/25/2018	WESTBROOK, LEANNA	AM FUNDS AMERICAN BALANCED A	1,000.00	50.00	0.00	50.00	90.0	45.00
06/25/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
06/25/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
06/25/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
06/25/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
07/02/2018	NASHAN, SUSAN	RTMT INCOME PORTFOLIO CONSERVATIVE-	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *			\$1,400.00	\$63.76	\$0.00	\$63.76		\$57.40
*** DIRECT TRANSACTIONS TOTAL ***			\$1,400.00	\$63.76	\$0.00	\$63.76		\$57.40

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

06/27/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.10	0.00	0.10	90.0	0.09
06/27/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.10	0.00	0.10	90.0	0.09
06/29/2018	MOELLER, JOYCE	AM FUNDS AMERICAN BALANCED A	14,958.82	252.43	0.00	252.43	90.0	227.19
06/27/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
06/27/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
06/27/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	68.71	0.31	0.00	0.31	90.0	0.28
06/27/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	68.71	0.31	0.00	0.31	90.0	0.28
06/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
06/27/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	71.61	0.32	0.00	0.32	90.0	0.29
06/27/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	71.61	0.32	0.00	0.32	90.0	0.29
06/27/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.11	0.00	0.11	90.0	0.10
06/27/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.08	0.00	0.08	90.0	0.07
06/27/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	60.85	0.27	0.00	0.27	90.0	0.24
06/27/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	60.85	0.27	0.00	0.27	90.0	0.24

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>								
BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349								
06/27/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
06/27/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
06/27/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
06/27/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
06/27/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	57.52	0.26	0.00	0.26	90.0	0.23
06/27/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	57.52	0.26	0.00	0.26	90.0	0.23
06/27/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
06/27/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
06/27/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.79	0.18	0.00	0.18	90.0	0.16
06/27/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.79	0.18	0.00	0.18	90.0	0.16
06/27/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	89.79	0.41	0.00	0.41	90.0	0.37
06/27/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	38.48	0.17	0.00	0.17	90.0	0.15
06/27/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	8.67	0.04	0.00	0.04	90.0	0.04
06/27/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	8.67	0.04	0.00	0.04	90.0	0.04
06/27/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.35	0.22	0.00	0.22	90.0	0.20
06/27/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.35	0.22	0.00	0.22	90.0	0.20
06/27/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	58.88	0.27	0.00	0.27	90.0	0.24
06/27/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	58.88	0.27	0.00	0.27	90.0	0.24
06/27/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
06/27/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
06/27/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
06/27/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
06/27/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
06/27/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
06/28/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
06/29/2018	MOELLER, JOYCE	AM FUNDS GROWTH FUND OF AMERICA A	7,479.41	126.22	0.00	126.22	90.0	113.60
07/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.91	0.44	0.00	0.44	90.0	0.40
07/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.15	0.27	0.00	0.27	90.0	0.24
07/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.68	0.64	0.00	0.64	90.0	0.58
07/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.68	0.64	0.00	0.64	90.0	0.58
07/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.40	0.49	0.00	0.49	90.0	0.44
07/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.40	0.49	0.00	0.49	90.0	0.44
06/27/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	158.27	0.71	0.00	0.71	90.0	0.64

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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>								
06/27/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.48	0.21	0.00	0.21	90.0	0.19
06/27/2018	ZELLMER, RIANNON	AM FUNDS ICA A	20.25	0.09	0.00	0.09	90.0	0.08
06/27/2018	ZELLMER, RIANNON	AM FUNDS ICA A	20.25	0.09	0.00	0.09	90.0	0.08
06/27/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.10	0.00	0.10	90.0	0.09
06/27/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.10	0.00	0.10	90.0	0.09
06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	21.91	0.10	0.00	0.10	90.0	0.09
06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	21.91	0.10	0.00	0.10	90.0	0.09
07/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	5.58	0.00	5.58	90.0	5.02
07/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	71.50	0.39	0.00	0.39	90.0	0.35
06/27/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	53.61	0.24	0.00	0.24	90.0	0.22
06/27/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	53.61	0.24	0.00	0.24	90.0	0.22
07/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.35	0.00	1.35	90.0	1.22
06/27/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
06/27/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
06/29/2018	MOELLER, JOYCE	AM FUNDS NEW PERSPECTIVE A	7,479.41	126.22	0.00	126.22	90.0	113.60
07/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
06/27/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.11	0.00	0.11	90.0	0.10
06/27/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.08	0.00	0.08	90.0	0.07
06/27/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	63.71	0.29	0.00	0.29	90.0	0.26
06/27/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	38.23	0.17	0.00	0.17	90.0	0.15
06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	21.91	0.10	0.00	0.10	90.0	0.09
06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	21.91	0.10	0.00	0.10	90.0	0.09
06/27/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
06/27/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
07/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	1.40	0.00	1.40	90.0	1.26
07/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.88	0.09	0.00	0.09	90.0	0.08
07/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.14	0.27	0.00	0.27	90.0	0.24
07/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.91	0.44	0.00	0.44	90.0	0.40
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$35,046.62	\$537.73	\$0.00	\$537.73		\$484.02
*** SPLIT TRANSACTIONS TOTAL ***			\$35,046.62	\$537.73	\$0.00	\$537.73		\$484.02

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2018		*EO INS: CURRENT MONTH INS-KEMBLE	0.00					-300.00
07/15/2018		*MARKETING PRO: MARKETING PRO	0.00					-45.00
07/15/2018		*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	\$57.40
Split Transactions	\$484.02
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	\$-78.58
Year-to-date Gross	\$24,519.74
Year-to-date Earnings	\$22,109.04

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