

**COMMISSION STATEMENT****October 31, 2017**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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</b>								
10/20/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
10/20/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
10/18/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	54.71	0.25	0.00	0.25	90.0	0.23
10/18/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	54.71	0.25	0.00	0.25	90.0	0.23
10/13/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	6,500.00	124.31	0.00	124.31	90.0	111.88
10/13/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	5,500.00	105.19	0.00	105.19	90.0	94.67
10/13/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	1,000.00	12.38	0.00	12.38	90.0	11.14
10/18/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.35	0.11	0.00	0.11	90.0	0.10
10/18/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	24.35	0.11	0.00	0.11	90.0	0.10
10/16/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	4,250.00	30.60	0.00	30.60	90.0	27.54
10/16/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
10/16/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
10/18/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
10/18/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
10/18/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
10/18/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.22	0.04	0.00	0.04	90.0	0.04
10/18/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.27	0.21	0.00	0.21	90.0	0.19
10/18/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.27	0.21	0.00	0.21	90.0	0.19
10/18/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
10/18/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
10/18/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
10/18/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
10/20/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
10/20/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
10/18/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05
10/18/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05

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

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

^Date - Split Trade - full Investment Amount &amp; 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>								
10/18/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.35	0.11	0.00	0.11	90.0	0.10
10/18/2017	WAHLIG, KACEY	AM FUNDS ICA A	24.35	0.11	0.00	0.11	90.0	0.10
10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
10/16/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	4,250.00	30.60	0.00	30.60	90.0	27.54
10/18/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	4.50	0.00	4.50	90.0	4.05
10/18/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
10/16/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	4,250.00	30.60	0.00	30.60	90.0	27.54
10/18/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
10/18/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
10/16/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	4,250.00	30.60	0.00	30.60	90.0	27.54
10/16/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
10/18/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
10/18/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
10/18/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
10/20/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
10/20/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59
10/02/2017	MCNERNEY, DAVID	PAC LIFE VUL	1,000.00	9.00	0.00	9.00	90.0	8.10
<b>* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$35,301.00</b>	<b>\$430.66</b>	<b>\$0.00</b>	<b>\$430.66</b>		<b>\$387.66</b>
<b><u>BROKER: JASON KEMBLE #394</u></b>								
10/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
10/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70
<b>* JASON KEMBLE SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>		<b>\$5.40</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$35,501.00</b>	<b>\$436.66</b>	<b>\$0.00</b>	<b>\$436.66</b>		<b>\$393.06</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$393.06
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	\$393.06
Year-to-date Gross	\$42,401.59
Year-to-date Earnings	\$38,162.23