

**COMMISSION STATEMENT****February 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>								
01/24/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
01/24/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
01/24/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
01/24/2018	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	4.25	0.00	4.25	90.0	3.83
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$12.76	\$0.00	\$12.76		\$11.50
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$12.76	\$0.00	\$12.76		\$11.50

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

01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.89	0.10	0.00	0.10	90.0	0.09
01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.89	0.10	0.00	0.10	90.0	0.09
01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.37	0.12	0.00	0.12	90.0	0.11
01/25/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.37	0.12	0.00	0.12	90.0	0.11
01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	131.24	0.71	0.00	0.71	90.0	0.64
01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	131.24	0.71	0.00	0.71	90.0	0.64
01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	47.34	0.26	0.00	0.26	90.0	0.23
01/25/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	47.34	0.26	0.00	0.26	90.0	0.23
01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.15	0.00	0.15	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.15	0.00	0.15	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	43.12	0.23	0.00	0.23	90.0	0.21
01/25/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	43.13	0.23	0.00	0.23	90.0	0.21
01/22/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	31.10	0.17	0.00	0.17	90.0	0.15
01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	31.10	0.17	0.00	0.17	90.0	0.15
01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	32.48	0.18	0.00	0.18	90.0	0.16

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>								
01/25/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	32.48	0.18	0.00	0.18	90.0	0.16
01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.20	0.00	0.20	90.0	0.18
01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.20	0.00	0.20	90.0	0.18
01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.20	0.00	0.20	90.0	0.18
01/25/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	36.72	0.20	0.00	0.20	90.0	0.18
01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
01/25/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.17	0.00	0.17	90.0	0.15
01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.18	0.00	0.18	90.0	0.16
01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.18	0.00	0.18	90.0	0.16
01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.18	0.00	0.18	90.0	0.16
01/25/2018	HELMANDOLLAR, ARIC	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.18	0.00	0.18	90.0	0.16
01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.40	0.05	0.00	0.05	90.0	0.05
01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.40	0.05	0.00	0.05	90.0	0.05
01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	13.20	0.07	0.00	0.07	90.0	0.06
01/25/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	13.20	0.07	0.00	0.07	90.0	0.06
01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	31.59	0.17	0.00	0.17	90.0	0.15
01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	31.59	0.17	0.00	0.17	90.0	0.15
01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.93	0.23	0.00	0.23	90.0	0.21
01/25/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	41.93	0.23	0.00	0.23	90.0	0.21
01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.51	0.04	0.00	0.04	90.0	0.04
01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.51	0.04	0.00	0.04	90.0	0.04
01/25/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	4.92	0.03	0.00	0.03	90.0	0.03
01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	52.38	0.28	0.00	0.28	90.0	0.25
01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	22.45	0.12	0.00	0.12	90.0	0.11
01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	46.94	0.25	0.00	0.25	90.0	0.23
01/25/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	20.12	0.11	0.00	0.11	90.0	0.10
01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.18	0.00	0.18	90.0	0.16
01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	33.98	0.18	0.00	0.18	90.0	0.16
01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.18	0.00	0.18	90.0	0.16
01/25/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	34.43	0.18	0.00	0.18	90.0	0.16
01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.93	0.18	0.00	0.18	90.0	0.16

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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>								
01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	32.93	0.18	0.00	0.18	90.0	0.16
01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.53	0.17	0.00	0.17	90.0	0.15
01/25/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	30.53	0.17	0.00	0.17	90.0	0.15
01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.27	0.00	0.27	90.0	0.24
01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.27	0.00	0.27	90.0	0.24
01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.27	0.00	0.27	90.0	0.24
01/25/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.27	0.00	0.27	90.0	0.24
01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.21	0.00	0.21	90.0	0.19
01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	38.93	0.21	0.00	0.21	90.0	0.19
01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.22	0.00	0.22	90.0	0.20
01/25/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	40.43	0.22	0.00	0.22	90.0	0.20
01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	126.32	0.68	0.00	0.68	90.0	0.61
01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	126.32	0.68	0.00	0.68	90.0	0.61
01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	49.43	0.27	0.00	0.27	90.0	0.24
01/25/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	49.43	0.27	0.00	0.27	90.0	0.24
01/25/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.65	0.00	0.00	0.00	90.0	0.00
01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.16	0.00	0.16	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.16	0.00	0.16	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	44.43	0.24	0.00	0.24	90.0	0.22
01/25/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	44.43	0.24	0.00	0.24	90.0	0.22
01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.06	0.00	0.06	90.0	0.05
01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.06	0.00	0.06	90.0	0.05
01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.06	0.00	0.06	90.0	0.05
01/25/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.06	0.00	0.06	90.0	0.05
01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.11	0.27	0.00	0.27	90.0	0.24
01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.11	0.27	0.00	0.27	90.0	0.24
01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	54.19	0.29	0.00	0.29	90.0	0.26
01/25/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	54.19	0.29	0.00	0.29	90.0	0.26
01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.13	0.00	0.13	90.0	0.12
01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.10	0.00	0.10	90.0	0.09
01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.13	0.00	0.13	90.0	0.12
01/25/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.10	0.00	0.10	90.0	0.09
01/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
01/29/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
01/31/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	17.24	0.39	0.00	0.39	90.0	0.35
01/31/2018	HEASTON, JENNALEA	AM FUNDS GROWTH FUND OF AMERICA A	17.24	0.39	0.00	0.39	90.0	0.35
01/31/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	6.79	0.15	0.00	0.15	90.0	0.14
01/31/2018	BACON, KAYLEE	AM FUNDS GROWTH FUND OF AMERICA A	6.79	0.15	0.00	0.15	90.0	0.14
01/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.63	0.53	0.00	0.53	90.0	0.48
01/31/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	23.63	0.53	0.00	0.53	90.0	0.48
02/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	63.28	0.28	0.00	0.28	90.0	0.25
02/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	105.46	0.47	0.00	0.47	90.0	0.42
02/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	44.45	0.20	0.00	0.20	90.0	0.18
02/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	44.45	0.20	0.00	0.20	90.0	0.18
01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	132.60	0.72	0.00	0.72	90.0	0.65
01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	39.78	0.22	0.00	0.22	90.0	0.20
01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	159.76	0.86	0.00	0.86	90.0	0.77
01/25/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.93	0.26	0.00	0.26	90.0	0.23
01/22/2018	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.90	0.10	0.00	0.10	90.0	0.09
01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.90	0.10	0.00	0.10	90.0	0.09
01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.37	0.12	0.00	0.12	90.0	0.11
01/25/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.37	0.12	0.00	0.12	90.0	0.11
01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.34	0.09	0.00	0.09	90.0	0.08
01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.34	0.09	0.00	0.09	90.0	0.08
01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.47	0.09	0.00	0.09	90.0	0.08
01/25/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.47	0.09	0.00	0.09	90.0	0.08
02/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	65.65	0.30	0.00	0.30	90.0	0.27
02/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	716.66	3.23	0.00	3.23	90.0	2.91
01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	126.32	0.68	0.00	0.68	90.0	0.61
01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	126.32	0.68	0.00	0.68	90.0	0.61
01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	49.43	0.27	0.00	0.27	90.0	0.24

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
01/25/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	49.43	0.27	0.00	0.27	90.0	0.24
01/25/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	125.57	0.68	0.00	0.68	90.0	0.61
01/25/2018	AHMED, OMAR	AM FUNDS NEW PERSPECTIVE A	125.57	0.68	0.00	0.68	90.0	0.61
01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	4.58	0.00	4.58	90.0	4.12
01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.67	0.00	0.67	90.0	0.60
01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	848.58	4.58	0.00	4.58	90.0	4.12
01/25/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.67	0.00	0.67	90.0	0.60
02/01/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	59.88	0.32	0.00	0.32	90.0	0.29
01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	35.93	0.19	0.00	0.19	90.0	0.17
01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	34.43	0.18	0.00	0.18	90.0	0.16
01/25/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	57.38	0.31	0.00	0.31	90.0	0.28
01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.13	0.00	0.13	90.0	0.12
01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.10	0.00	0.10	90.0	0.09
01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.13	0.00	0.13	90.0	0.12
01/25/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.10	0.00	0.10	90.0	0.09
01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.15	0.00	0.15	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.15	0.00	0.15	90.0	0.14
01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	43.13	0.23	0.00	0.23	90.0	0.21
01/25/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	43.12	0.23	0.00	0.23	90.0	0.21
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
01/25/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.10	0.00	0.10	90.0	0.09
02/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.41	0.07	0.00	0.07	90.0	0.06
02/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	179.17	0.81	0.00	0.81	90.0	0.73
02/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	63.28	0.28	0.00	0.28	90.0	0.25
02/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	105.47	0.47	0.00	0.47	90.0	0.42
01/29/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	1.71	0.00	1.71	90.0	1.54
01/29/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	8.01	0.00	8.01	90.0	7.21
02/02/2018	CARSON, SEDEL	PAC LIFE VUL	42.00	9.45	0.00	9.45	90.0	8.51
02/02/2018	CARSON, SEDEL	PAC LIFE VUL	13.00	0.06	0.00	0.06	90.0	0.05
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$8,750.51	\$73.94	\$0.00	\$73.94		\$66.52

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
ADJUSTMENTS								
*** SPLIT TRANSACTIONS TOTAL ***			\$8,750.51	\$73.94	\$0.00	\$73.94		\$66.52

ADJUSTMENTS								
02/15/2018		*EO INS: CURRENT MONTH INS-KEMBLE	0.00					-300.00
02/15/2018		*TECH: CURRENT MONTH TECH-KEMBLE	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$11.50
Split Transactions	\$66.52
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-61.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-558.14
Year-to-date Gross	\$1,116.79
Year-to-date Earnings	\$1,044.97

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