



Concorde Investment Services, LLC

05/30/2018

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COMMISSION STATEMENT**May 31, 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>								
05/10/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
05/10/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
05/10/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
05/10/2018	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
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/10/2018	ANDRUS, MARY	PAC LIFE PACIFIC CHOICE	0.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$1,762.76	\$0.00	\$1,762.76		\$1,586.50

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

05/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	18.00	0.00	18.00	90.0	16.20
05/16/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.75	0.09	0.00	0.09	90.0	0.08
05/16/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.75	0.09	0.00	0.09	90.0	0.08
05/07/2018	HAUSER, JOHN	AM FUNDS AMERICAN BALANCED C	100.00	0.45	0.00	0.45	90.0	0.41
05/16/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
05/16/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
05/16/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	31.73	0.14	0.00	0.14	90.0	0.13
05/16/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	31.73	0.14	0.00	0.14	90.0	0.13
05/07/2018	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	750.00	16.88	0.00	16.88	90.0	15.19
05/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
05/11/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	1.62	0.00	1.62	90.0	1.46
05/14/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
05/14/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	1.72	0.00	1.72	90.0	1.55

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>								
05/14/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.37	0.00	0.37	90.0	0.33
05/14/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	9.96	0.00	9.96	90.0	8.96
05/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
05/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
05/16/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	56.76	0.26	0.00	0.26	90.0	0.23
05/16/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	56.76	0.26	0.00	0.26	90.0	0.23
05/16/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.09	0.00	0.09	90.0	0.08
05/16/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.12	0.00	0.12	90.0	0.11
05/16/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
05/16/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	5.77	0.03	0.00	0.03	90.0	0.03
05/16/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	57.91	0.26	0.00	0.26	90.0	0.23
05/16/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	57.91	0.26	0.00	0.26	90.0	0.23
05/16/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
05/16/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
05/16/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
05/16/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
05/16/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	12.50	0.06	0.00	0.06	90.0	0.05
05/16/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	12.50	0.06	0.00	0.06	90.0	0.05
05/16/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	45.80	0.21	0.00	0.21	90.0	0.19
05/16/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	45.80	0.21	0.00	0.21	90.0	0.19
05/16/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	23.09	0.10	0.00	0.10	90.0	0.09
05/16/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	23.09	0.10	0.00	0.10	90.0	0.09
05/16/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
05/16/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
05/16/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	35.93	0.16	0.00	0.16	90.0	0.14
05/16/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	35.93	0.16	0.00	0.16	90.0	0.14
05/16/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	24.74	0.11	0.00	0.11	90.0	0.10
05/16/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	24.74	0.11	0.00	0.11	90.0	0.10
05/16/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	37.58	0.17	0.00	0.17	90.0	0.15
05/16/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	87.68	0.40	0.00	0.40	90.0	0.36
05/16/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.41	0.02	0.00	0.02	90.0	0.02
05/16/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.41	0.02	0.00	0.02	90.0	0.02
05/16/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	35.06	0.16	0.00	0.16	90.0	0.14

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
05/16/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	35.06	0.16	0.00	0.16	90.0	0.14
05/16/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.69	0.16	0.00	0.16	90.0	0.14
05/16/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.69	0.16	0.00	0.16	90.0	0.14
05/16/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
05/16/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
05/16/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
05/16/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
05/16/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
05/16/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
05/16/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	16.23	0.07	0.00	0.07	90.0	0.06
05/16/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	16.23	0.07	0.00	0.07	90.0	0.06
05/16/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	34.29	0.15	0.00	0.15	90.0	0.14
05/16/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	114.29	0.51	0.00	0.51	90.0	0.46
05/16/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.65	0.08	0.00	0.08	90.0	0.07
05/16/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.65	0.08	0.00	0.08	90.0	0.07
05/16/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.76	0.09	0.00	0.09	90.0	0.08
05/16/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.76	0.09	0.00	0.09	90.0	0.08
05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
05/07/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.35	0.00	1.35	90.0	1.22
05/14/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
05/14/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	1.72	0.00	1.72	90.0	1.55
05/14/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.37	0.00	0.37	90.0	0.33
05/14/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	9.96	0.00	9.96	90.0	8.96
05/16/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	40.90	0.18	0.00	0.18	90.0	0.16
05/16/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	40.90	0.18	0.00	0.18	90.0	0.16
05/16/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
05/16/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
05/16/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.09	0.00	0.09	90.0	0.08
05/16/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.12	0.00	0.12	90.0	0.11
05/16/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	48.10	0.22	0.00	0.22	90.0	0.20
05/16/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	28.86	0.13	0.00	0.13	90.0	0.12
05/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	4.50	0.00	4.50	90.0	4.05

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</u>								
05/11/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	1.62	0.00	1.62	90.0	1.46
05/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
05/16/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
05/16/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
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 *			\$6,737.38	\$101.26	\$0.00	\$101.26		\$91.15
*** SPLIT TRANSACTIONS TOTAL ***			\$6,737.38	\$101.26	\$0.00	\$101.26		\$91.15

BROKER COMMISSION TOTALS

Broker Transactions	\$1,586.50
Split Transactions	\$91.15
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-272.90
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,404.75
Year-to-date Gross	\$22,592.12
Year-to-date Earnings	\$20,373.72

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