



Concorde Investment Services, LLC

08/22/2018

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**COMMISSION STATEMENT****August 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/10/2018	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	90.0	3.83
08/10/2018	DANIELS, AMY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
08/10/2018	DANIELS, AMY	AM FUNDS NEW PERSPECTIVE A	50.00	2.13	0.00	2.13	90.0	1.92
08/10/2018	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
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$12.76	\$0.00	\$12.76		\$11.50

**SPLIT TRANSACTIONS****BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #10**

08/15/2018	BAILEY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	0.45	0.00	0.45	90.0	0.41
* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *			\$100.00	\$0.45	\$0.00	\$0.45		\$0.41

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

08/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	18.00	0.00	18.00	90.0	16.20
08/08/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.13	0.00	0.13	90.0	0.12
08/08/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.13	0.00	0.13	90.0	0.12
08/08/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	40.44	0.18	0.00	0.18	90.0	0.16
08/08/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	40.44	0.18	0.00	0.18	90.0	0.16
08/08/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	40.44	0.18	0.00	0.18	90.0	0.16
08/08/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	40.44	0.18	0.00	0.18	90.0	0.16
08/08/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	73.98	0.33	0.00	0.33	90.0	0.30
08/08/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	73.98	0.33	0.00	0.33	90.0	0.30
08/08/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.08	0.00	0.08	90.0	0.07
08/08/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.11	0.00	0.11	90.0	0.10
08/08/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	56.94	0.26	0.00	0.26	90.0	0.23
08/08/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	56.94	0.26	0.00	0.26	90.0	0.23

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>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</b>								
08/08/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
08/08/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.05	0.00	0.05	90.0	0.05
08/08/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
08/08/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.13	0.00	0.13	90.0	0.12
08/08/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.31	0.25	0.00	0.25	90.0	0.23
08/08/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	56.31	0.25	0.00	0.25	90.0	0.23
08/08/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
08/08/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.22	0.00	0.22	90.0	0.20
08/08/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	14.74	0.07	0.00	0.07	90.0	0.06
08/08/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	14.74	0.07	0.00	0.07	90.0	0.06
08/08/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	25.97	0.12	0.00	0.12	90.0	0.11
08/08/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	60.61	0.27	0.00	0.27	90.0	0.24
08/08/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.53	0.04	0.00	0.04	90.0	0.04
08/08/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	7.53	0.04	0.00	0.04	90.0	0.04
08/08/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	56.10	0.25	0.00	0.25	90.0	0.23
08/08/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	56.10	0.25	0.00	0.25	90.0	0.23
08/08/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	34.63	0.16	0.00	0.16	90.0	0.14
08/08/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	34.63	0.16	0.00	0.16	90.0	0.14
08/08/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
08/08/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.19	0.00	0.19	90.0	0.17
08/08/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
08/08/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.14	0.00	0.14	90.0	0.13
08/08/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
08/08/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.18	0.00	0.18	90.0	0.16
08/09/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	1.52	0.00	1.52	90.0	1.37
08/09/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	8.79	0.00	8.79	90.0	7.91
08/09/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	8.79	0.00	8.79	90.0	7.91
08/09/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.33	0.00	0.33	90.0	0.30
08/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	5.15	0.00	5.15	90.0	4.64
08/14/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	16.09	0.36	0.00	0.36	90.0	0.32
08/14/2018	GUTIERREZ, GRISELDA	AM FUNDS GROWTH FUND OF AMERICA A	16.09	0.36	0.00	0.36	90.0	0.32
08/15/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	1.62	0.00	1.62	90.0	1.46
08/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JEFF/JASON, K148 KAUFMAN/KEMBLE #349</b>								
08/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
08/08/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	61.18	0.27	0.00	0.27	90.0	0.24
08/08/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	203.93	0.92	0.00	0.92	90.0	0.83
08/08/2018	ZELLMER, RIANNON	AM FUNDS ICA A	23.49	0.10	0.00	0.10	90.0	0.09
08/08/2018	ZELLMER, RIANNON	AM FUNDS ICA A	23.49	0.10	0.00	0.10	90.0	0.09
08/08/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
08/08/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.09	0.00	0.09	90.0	0.08
08/06/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	1.35	0.00	1.35	90.0	1.22
08/08/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.78	0.21	0.00	0.21	90.0	0.19
08/08/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	45.78	0.21	0.00	0.21	90.0	0.19
08/09/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	1.52	0.00	1.52	90.0	1.37
08/09/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	8.79	0.00	8.79	90.0	7.91
08/09/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.33	0.00	0.33	90.0	0.30
08/09/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	8.79	0.00	8.79	90.0	7.91
08/08/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
08/08/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	1.41	0.00	1.41	90.0	1.27
08/08/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.08	0.00	0.08	90.0	0.07
08/08/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.11	0.00	0.11	90.0	0.10
08/08/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	25.97	0.12	0.00	0.12	90.0	0.11
08/08/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	43.29	0.19	0.00	0.19	90.0	0.17
08/08/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
08/08/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.09	0.00	0.09	90.0	0.08
08/08/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.13	0.00	0.13	90.0	0.12
08/08/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.13	0.00	0.13	90.0	0.12
08/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	4.50	0.00	4.50	90.0	4.05
08/15/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	1.62	0.00	1.62	90.0	1.46
08/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
<b>* JEFF/JASON, K148 KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$6,912.38</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$88.44</b>		<b>\$79.66</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$7,012.38</b>	<b>\$88.89</b>	<b>\$0.00</b>	<b>\$88.89</b>		<b>\$80.07</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$11.50
Split Transactions	\$80.07
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-359.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-267.70</b>
<b>Year-to-date Gross</b>	<b>\$26,338.96</b>
<b>Year-to-date Earnings</b>	<b>\$23,746.68</b>