



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
 Page No. 1

JEFFREY KAUFMAN
 801 Gray Oak Drive

BROKER #: K119
 BRANCH: JEFFREY KAUFMAN

Columbia, MO 65201

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/19/2017	WRAY, JOANN	AM FUNDS 2030 TARGET DATE-A	1,230.76	12.31	0.00	12.31	90.0	11.08
04/19/2017	WRAY, JOANN	AM FUNDS 2030 TARGET DATE-A	516.81	5.17	0.00	5.17	90.0	4.65
04/19/2017	ZELLMER, AMY	AM FUNDS 2040 TARGET DATE-A	91.07	0.91	0.00	0.91	90.0	0.82
04/19/2017	ZELLMER, AMY	AM FUNDS 2040 TARGET DATE-A	91.07	0.91	0.00	0.91	90.0	0.82
04/19/2017	NOWLIN, STACEY	AM FUNDS 2040 TARGET DATE-A	40.79	0.41	0.00	0.41	90.0	0.37
04/19/2017	NOWLIN, STACEY	AM FUNDS 2040 TARGET DATE-A	40.79	0.41	0.00	0.41	90.0	0.37
04/19/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	41.50	0.42	0.00	0.42	90.0	0.38
04/19/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	55.34	0.55	0.00	0.55	90.0	0.50
04/19/2017	HILL, KALIA	AM FUNDS 2045 TARGET DATE-A	54.31	0.54	0.00	0.54	90.0	0.49
04/19/2017	HILL, KALIA	AM FUNDS 2045 TARGET DATE-A	54.31	0.54	0.00	0.54	90.0	0.49
04/19/2017	CRANE, MISTY	AM FUNDS 2045 TARGET DATE-A	29.80	0.30	0.00	0.30	90.0	0.27
04/19/2017	CRANE, MISTY	AM FUNDS 2045 TARGET DATE-A	29.80	0.30	0.00	0.30	90.0	0.27
04/19/2017	PATTY, MINDI	AM FUNDS 2045 TARGET DATE-A	16.50	0.17	0.00	0.17	90.0	0.15
04/19/2017	PATTY, MINDI	AM FUNDS 2045 TARGET DATE-A	16.50	0.17	0.00	0.17	90.0	0.15
04/19/2017	WESTBROOK, AMANDA	AM FUNDS 2055 TARGET DATE-A	42.24	0.42	0.00	0.42	90.0	0.38
04/19/2017	WESTBROOK, AMANDA	AM FUNDS 2055 TARGET DATE-A	42.24	0.42	0.00	0.42	90.0	0.38
04/19/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	48.44	0.48	0.00	0.48	90.0	0.43
04/19/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	48.44	0.48	0.00	0.48	90.0	0.43
04/10/2017	GRIFFIN, SHAWN	AM FUNDS AMERICAN BALANCED A	2,150.00	80.63	0.00	80.63	90.0	72.57
04/10/2017	DAVIS, SALLY	AM FUNDS AMERICAN BALANCED A	555,708.17	8,891.33	0.00	8,891.33	90.0	8,002.20
04/13/2017	LYTLE, DIANNA	AM FUNDS AMERICAN BALANCED A	7,604.41	323.19	0.00	323.19	90.0	290.87
04/17/2017	GRIFFIN, SHAWN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
04/19/2017	PATTISON, CHRISTINE	AM FUNDS AMERICAN BALANCED A	1,104.80	11.05	0.00	11.05	90.0	9.95
04/19/2017	PATTISON, CHRISTINE	AM FUNDS AMERICAN BALANCED A	331.44	3.31	0.00	3.31	90.0	2.98
04/19/2017	WHEAT, KATHLEEN	AM FUNDS AMERICAN BALANCED A	202.62	2.03	0.00	2.03	90.0	1.83
04/19/2017	WHEAT, KATHLEEN	AM FUNDS AMERICAN BALANCED A	86.84	0.87	0.00	0.87	90.0	0.78

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/19/2017	WIBBENMEYER, BRITTANY	AM FUNDS AMERICAN BALANCED A	56.05	0.56	0.00	0.56	90.0	0.50
04/19/2017	WIBBENMEYER, BRITTANY	AM FUNDS AMERICAN BALANCED A	56.05	0.56	0.00	0.56	90.0	0.50
04/19/2017	CALLIS, CHARLES	AM FUNDS AMERICAN BALANCED A	492,668.00	7,882.69	0.00	7,882.69	90.0	7,094.42
04/21/2017	ARONSON TRUST, BURNELL	AM FUNDS AMERICAN BALANCED A	41.94	1.15	0.00	1.15	90.0	1.04
04/19/2017	PATTISON, CHRISTINE	AM FUNDS AMERICAN MUTUAL A	236.74	2.37	0.00	2.37	90.0	2.13
04/19/2017	PATTISON, CHRISTINE	AM FUNDS AMERICAN MUTUAL A	71.02	0.71	0.00	0.71	90.0	0.64
04/19/2017	CLASSENS, KRYSTA	AM FUNDS AMERICAN MUTUAL A	63.29	0.63	0.00	0.63	90.0	0.57
04/19/2017	CLASSENS, KRYSTA	AM FUNDS AMERICAN MUTUAL A	23.73	0.24	0.00	0.24	90.0	0.22
04/19/2017	MANGUS, DANIEL	AM FUNDS BALANCED PORT A	196.49	1.96	0.00	1.96	90.0	1.76
04/19/2017	MANGUS, DANIEL	AM FUNDS BALANCED PORT A	196.49	1.96	0.00	1.96	90.0	1.76
04/19/2017	KEATON, LINDSY	AM FUNDS BALANCED PORT A	34.61	0.35	0.00	0.35	90.0	0.32
04/19/2017	KEATON, LINDSY	AM FUNDS BALANCED PORT A	34.61	0.35	0.00	0.35	90.0	0.32
04/19/2017	GODAR, LOUISE	AM FUNDS BALANCED PORT A	34.48	0.34	0.00	0.34	90.0	0.31
04/19/2017	GODAR, LOUISE	AM FUNDS BALANCED PORT A	34.48	0.34	0.00	0.34	90.0	0.31
04/19/2017	GRIFFIN, AMANDA	AM FUNDS BOND FUND OF AMERICA A	12.46	0.12	0.00	0.12	90.0	0.11
04/19/2017	GRIFFIN, AMANDA	AM FUNDS BOND FUND OF AMERICA A	12.46	0.12	0.00	0.12	90.0	0.11
04/19/2017	PATTISON, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	236.74	2.37	0.00	2.37	90.0	2.13
04/19/2017	PATTISON, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	71.02	0.71	0.00	0.71	90.0	0.64
04/17/2017	CROWLEY, MICHA	AM FUNDS EUROPACIFIC GROWTH FUND A	184.62	3.69	0.00	3.69	90.0	3.32
04/19/2017	CLASSENS, KRYSTA	AM FUNDS EUROPACIFIC GROWTH FUND A	47.46	0.47	0.00	0.47	90.0	0.42
04/19/2017	CLASSENS, KRYSTA	AM FUNDS EUROPACIFIC GROWTH FUND A	17.80	0.18	0.00	0.18	90.0	0.16
04/19/2017	MCNERNEY, DAN	AM FUNDS GROWTH AND INCOME A	947.16	9.47	0.00	9.47	90.0	8.52
04/19/2017	MCNERNEY, DAN	AM FUNDS GROWTH AND INCOME A	321.00	3.21	0.00	3.21	90.0	2.89
04/19/2017	BROCKSMITH, RACHEL	AM FUNDS GROWTH AND INCOME A	73.94	0.74	0.00	0.74	90.0	0.67
04/19/2017	BROCKSMITH, RACHEL	AM FUNDS GROWTH AND INCOME A	73.94	0.74	0.00	0.74	90.0	0.67
04/19/2017	AHERN, OLIVIA	AM FUNDS GROWTH AND INCOME A	67.40	0.67	0.00	0.67	90.0	0.60
04/19/2017	AHERN, OLIVIA	AM FUNDS GROWTH AND INCOME A	67.40	0.67	0.00	0.67	90.0	0.60
04/10/2017	GUIER, CLINT	AM FUNDS GROWTH FUND OF AMERICA A	450.00	9.00	0.00	9.00	90.0	8.10
04/10/2017	GUIER, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	450.00	9.00	0.00	9.00	90.0	8.10
04/10/2017	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	4,350.00	163.13	0.00	163.13	90.0	146.82
04/10/2017	GRIFFIN, SHAWN	AM FUNDS GROWTH FUND OF AMERICA A	2,150.00	80.63	0.00	80.63	90.0	72.57
04/17/2017	GUIER, CLINT	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.00	0.00	2.00	90.0	1.80
04/17/2017	GUIER, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.00	0.00	2.00	90.0	1.80

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/17/2017	GUIER, GRACIE	AM FUNDS GROWTH FUND OF AMERICA A	125.00	2.50	0.00	2.50	90.0	2.25
04/17/2017	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
04/17/2017	GRIFFIN, SHAWN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	90.0	1.69
04/17/2017	CROWLEY, MICHA	AM FUNDS GROWTH FUND OF AMERICA A	184.62	3.69	0.00	3.69	90.0	3.32
04/19/2017	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	24.93	0.25	0.00	0.25	90.0	0.23
04/19/2017	GRIFFIN, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	24.93	0.25	0.00	0.25	90.0	0.23
04/19/2017	STALEY, JOSELYN	AM FUNDS GROWTH FUND OF AMERICA A	44.75	0.45	0.00	0.45	90.0	0.41
04/19/2017	STALEY, JOSELYN	AM FUNDS GROWTH FUND OF AMERICA A	14.91	0.15	0.00	0.15	90.0	0.14
04/19/2017	CLASSENS, KRYSTA	AM FUNDS GROWTH FUND OF AMERICA A	47.46	0.47	0.00	0.47	90.0	0.42
04/19/2017	CLASSENS, KRYSTA	AM FUNDS GROWTH FUND OF AMERICA A	17.80	0.18	0.00	0.18	90.0	0.16
04/19/2017	COOK, GREG	AM FUNDS GROWTH FUND OF AMERICA A	13.78	0.14	0.00	0.14	90.0	0.13
04/19/2017	COOK, GREG	AM FUNDS GROWTH FUND OF AMERICA A	13.78	0.14	0.00	0.14	90.0	0.13
04/19/2017	GATTORNA, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	45.46	0.45	0.00	0.45	90.0	0.41
04/19/2017	GATTORNA, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	45.46	0.45	0.00	0.45	90.0	0.41
04/19/2017	MULLENIX, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	52.99	0.53	0.00	0.53	90.0	0.48
04/19/2017	MULLENIX, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	52.99	0.53	0.00	0.53	90.0	0.48
04/19/2017	DAVIDSON, DANIELLE	AM FUNDS GROWTH FUND OF AMERICA A	19.02	0.19	0.00	0.19	90.0	0.17
04/19/2017	DAVIDSON, DANIELLE	AM FUNDS GROWTH FUND OF AMERICA A	19.02	0.19	0.00	0.19	90.0	0.17
04/19/2017	DILLON, EMMA	AM FUNDS ICA A	16.92	0.17	0.00	0.17	90.0	0.15
04/19/2017	DILLON, EMMA	AM FUNDS ICA A	12.69	0.13	0.00	0.13	90.0	0.12
04/19/2017	OPPLAND, ZACHARY	AM FUNDS ICA A	37.80	0.38	0.00	0.38	90.0	0.34
04/19/2017	OPPLAND, ZACHARY	AM FUNDS ICA A	113.40	1.13	0.00	1.13	90.0	1.02
04/19/2017	REEDY, REBECCA	AM FUNDS INCOME PORTFOLIO A	37.20	0.37	0.00	0.37	90.0	0.33
04/19/2017	REEDY, REBECCA	AM FUNDS INCOME PORTFOLIO A	37.20	0.37	0.00	0.37	90.0	0.33
04/17/2017	CROWLEY, MICHA	AM FUNDS NEW ECONOMY A	184.62	3.69	0.00	3.69	90.0	3.32
04/19/2017	STALEY, JOSELYN	AM FUNDS NEW ECONOMY A	43.43	0.43	0.00	0.43	90.0	0.39
04/19/2017	STALEY, JOSELYN	AM FUNDS NEW ECONOMY A	14.48	0.14	0.00	0.14	90.0	0.13
04/19/2017	NIELSEN, BRENDA	AM FUNDS NEW ECONOMY A	53.08	0.53	0.00	0.53	90.0	0.48
04/19/2017	NIELSEN, BRENDA	AM FUNDS NEW ECONOMY A	31.85	0.32	0.00	0.32	90.0	0.29
04/19/2017	GRIFFIN, AMANDA	AM FUNDS NEW PERSPECTIVE A	24.93	0.25	0.00	0.25	90.0	0.23
04/19/2017	GRIFFIN, AMANDA	AM FUNDS NEW PERSPECTIVE A	24.93	0.25	0.00	0.25	90.0	0.23
04/19/2017	STALEY, JOSELYN	AM FUNDS NEW PERSPECTIVE A	43.44	0.43	0.00	0.43	90.0	0.39
04/19/2017	STALEY, JOSELYN	AM FUNDS NEW PERSPECTIVE A	14.48	0.14	0.00	0.14	90.0	0.13

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/19/2017	COOK, GREG	AM FUNDS NEW PERSPECTIVE A	13.78	0.14	0.00	0.14	90.0	0.13
04/19/2017	COOK, GREG	AM FUNDS NEW PERSPECTIVE A	13.78	0.14	0.00	0.14	90.0	0.13
04/19/2017	GATTORNA, MICHAEL	AM FUNDS NEW PERSPECTIVE A	44.12	0.44	0.00	0.44	90.0	0.40
04/19/2017	GATTORNA, MICHAEL	AM FUNDS NEW PERSPECTIVE A	44.12	0.44	0.00	0.44	90.0	0.40
04/19/2017	STAES, SAMUEL	AM FUNDS NEW PERSPECTIVE A	16.80	0.17	0.00	0.17	90.0	0.15
04/19/2017	STAES, SAMUEL	AM FUNDS NEW PERSPECTIVE A	33.60	0.34	0.00	0.34	90.0	0.31
04/17/2017	CROWLEY, MICHA	AM FUNDS NEW WORLD A	369.22	7.38	0.00	7.38	90.0	6.64
04/19/2017	GATTORNA, MICHAEL	AM FUNDS NEW WORLD A	44.12	0.44	0.00	0.44	90.0	0.40
04/19/2017	GATTORNA, MICHAEL	AM FUNDS NEW WORLD A	44.12	0.44	0.00	0.44	90.0	0.40
04/19/2017	JORDENING, LYNN	AM FUNDS NEW WORLD C	2,890.00	28.90	0.00	28.90	90.0	26.01
04/19/2017	JORDENING, POLLY	AM FUNDS NEW WORLD C	2,890.00	28.90	0.00	28.90	90.0	26.01
04/19/2017	REDDICK, RYAN	AM FUNDS SMALLCAP WORLD A	67.76	0.68	0.00	0.68	90.0	0.61
04/19/2017	REDDICK, RYAN	AM FUNDS SMALLCAP WORLD A	67.76	0.68	0.00	0.68	90.0	0.61
04/19/2017	COOK, GREG	AM FUNDS SMALLCAP WORLD A	18.38	0.18	0.00	0.18	90.0	0.16
04/19/2017	COOK, GREG	AM FUNDS SMALLCAP WORLD A	18.38	0.18	0.00	0.18	90.0	0.16
04/19/2017	DAVIDSON, DANIELLE	AM FUNDS SMALLCAP WORLD A	19.01	0.19	0.00	0.19	90.0	0.17
04/19/2017	DAVIDSON, DANIELLE	AM FUNDS SMALLCAP WORLD A	19.01	0.19	0.00	0.19	90.0	0.17
04/19/2017	STAES, SAMUEL	AM FUNDS SMALLCAP WORLD A	16.80	0.17	0.00	0.17	90.0	0.15
04/19/2017	STAES, SAMUEL	AM FUNDS SMALLCAP WORLD A	33.60	0.34	0.00	0.34	90.0	0.31
04/19/2017	GRIFFIN, AMANDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	20.77	0.21	0.00	0.21	90.0	0.19
04/19/2017	GRIFFIN, AMANDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	20.77	0.21	0.00	0.21	90.0	0.19
04/04/2017	GRIFFITH, CHERYL	FIDELITY ADV LARGE CAP	75.00	1.50	0.00	1.50	90.0	1.35
04/04/2017	KAUFMAN, JEFFREY	PIONEER GROWTH OPPORTUNITIES A	0.00	9.67	0.00	9.67	90.0	8.70
* MUTUAL FUNDS SUBTOTAL *			\$1,081,578.62	\$17,629.18	\$0.00	\$17,629.18		\$15,866.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/10/2017	THOMPSON, TERRY	PAC LIFE PACIFIC CHOICE	0.00	0.02	0.00	0.02	90.0	0.02
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$0.02	\$0.00	\$0.02		\$0.02
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/03/2017	KAUFMAN, JEFFREY	PAC LIFE VUL	200.00	4.00	0.00	4.00	90.0	3.60
04/03/2017	KAUFMAN, KIMBERLY	PAC LIFE VUL	75.00	1.50	0.00	1.50	90.0	1.35
04/03/2017	KAUFMAN, COOPER	PAC LIFE VUL	50.00	1.00	0.00	1.00	90.0	0.90
04/03/2017	KAUFMAN, ELLIE	PAC LIFE VUL	50.00	1.00	0.00	1.00	90.0	0.90

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/03/2017	GUIER, GREGORY	PAC LIFE VUL	185.00	1.85	0.00	1.85	90.0	1.67
04/03/2017	STALEY, MICHAELA	PAC LIFE VUL	50.00	1.00	0.00	1.00	90.0	0.90
04/03/2017	ROBINSON, PHYLILS	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
04/03/2017	REDDICK, RYAN	PAC LIFE VUL	50.00	1.00	0.00	1.00	90.0	0.90
04/03/2017	REGAN, WILLIAM	PAC LIFE VUL	0.00	12.24	0.00	12.24	90.0	11.02
04/03/2017	REDDICK, CRYSTAL	PAC LIFE VUL	50.00	1.50	0.00	1.50	90.0	1.35
04/03/2017	STALEY, JOSELYN	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
04/03/2017	MCNERNEY, SUSAN	PAC LIFE VUL	1,000.00	30.00	0.00	30.00	90.0	27.00
04/03/2017	MCNERNEY, DASAN	PAC LIFE VUL	200.00	6.00	0.00	6.00	90.0	5.40
04/03/2017	MCNERNEY, ALYSSA	PAC LIFE VUL	150.00	4.50	0.00	4.50	90.0	4.05
04/03/2017	MCNERNEY, DYLAN	PAC LIFE VUL	150.00	4.50	0.00	4.50	90.0	4.05
04/04/2017	STEWART, CHAD	PAC LIFE VUL	420.00	8.40	0.00	8.40	90.0	7.56
04/05/2017	BROCKSMITH, RACHEL	PAC LIFE VUL	100.00	2.00	0.00	2.00	90.0	1.80
04/06/2017	ELLIOTT, PATRICIA	PAC LIFE VUL	100.00	2.00	0.00	2.00	90.0	1.80
04/07/2017	GUIER, CLINT	PAC LIFE VUL	74.29	0.74	0.00	0.74	90.0	0.67
04/07/2017	DANIELS, BEVERLY	PAC LIFE VUL	100.00	1.00	0.00	1.00	90.0	0.90
04/07/2017	GUIER, CLINT	PAC LIFE VUL	100.00	3.00	0.00	3.00	90.0	2.70
04/07/2017	CALLIS, CHARLES	PAC LIFE VUL	416.67	8.33	0.00	8.33	90.0	7.50
04/07/2017	HILL, MIKE	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
04/12/2017	ANDING, MARY DIANE	PAC LIFE VUL	1,400.00	28.00	0.00	28.00	90.0	25.20
04/12/2017	REGAN, WILLIAM	PAC LIFE VUL	150.00	1.50	0.00	1.50	90.0	1.35
04/12/2017	GRIFFIN, SHAWN	PAC LIFE VUL	150.00	3.00	0.00	3.00	90.0	2.70
04/13/2017	CALLIS, ANNIS	PAC LIFE VUL	200.00	6.00	0.00	6.00	90.0	5.40
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$5,870.96	\$143.06	\$0.00	\$143.06		\$128.77
*** BROKER TRANSACTIONS TOTAL ***			\$1,087,449.58	\$17,772.26	\$0.00	\$17,772.26		\$15,995.16

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.11	0.00	0.11	90.0	0.10
04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.11	0.00	0.11	90.0	0.10
04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.09	0.00	0.09	90.0	0.08
04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.13	0.00	0.13	90.0	0.12
04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	2.28	0.01	0.00	0.01	90.0	0.01
04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.32	0.00	0.32	90.0	0.29
04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.32	0.00	0.32	90.0	0.29
04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.06	0.00	0.06	90.0	0.05
04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.06	0.00	0.06	90.0	0.05
04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.23	0.00	0.23	90.0	0.21
04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.23	0.00	0.23	90.0	0.21
04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.19	0.00	0.19	90.0	0.17
04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.19	0.00	0.19	90.0	0.17
04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.14	0.00	0.14	90.0	0.13
04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.14	0.00	0.14	90.0	0.13
04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.37	0.00	1.37	90.0	1.23
04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.09	0.00	0.09	90.0	0.08
04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.09	0.00	0.09	90.0	0.08
04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.11	0.00	0.11	90.0	0.10
04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.11	0.00	0.11	90.0	0.10
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.10	0.00	0.10	90.0	0.09
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.10	0.00	0.10	90.0	0.09
04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.37	0.00	1.37	90.0	1.23
04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.09	0.00	0.09	90.0	0.08
04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.13	0.00	0.13	90.0	0.12
04/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.37	0.00	1.37	90.0	1.23
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.10	0.00	0.10	90.0	0.09
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.10	0.00	0.10	90.0	0.09
04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.14	0.00	0.14	90.0	0.13
04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.14	0.00	0.14	90.0	0.13
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$820.24	\$7.79	\$0.00	\$7.79		\$7.03
*** SPLIT TRANSACTIONS TOTAL ***			\$820.24	\$7.79	\$0.00	\$7.79		\$7.03

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
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: JASON KEMBLE #348 </u>								
04/10/2017	HEDRICK, KENNETH	AM FUNDS AMERICAN BALANCED A	25,000.00	1,062.50	0.00	1,062.50	90.0	425.00
04/17/2017	QUINN, JOSEPH	AM FUNDS AMERICAN BALANCED A	27,358.47	1,162.73	0.00	1,162.73	90.0	465.09
04/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	2.00
04/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	2.00
04/10/2017	THOMPSON, TERRY	PAC LIFE PACIFIC CHOICE	0.00	0.02	0.00	0.02	90.0	0.01
* JASON KEMBLE SUBTOTAL *			\$52,558.47	\$2,235.25	\$0.00	\$2,235.25		\$894.10
*** OVERRIDE TRANSACTIONS TOTAL ***			\$52,558.47	\$2,235.25	\$0.00	\$2,235.25		\$894.10

 BROKER COMMISSION TOTALS

Broker Transactions	\$15,995.16
Split Transactions	\$7.03
Override Transactions	\$894.10
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	\$16,896.29
Year-to-date Gross	\$62,589.54
Year-to-date Earnings	\$62,268.17

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