



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
Page No. 1

JASON KEMBLE
4106 E. Doe Creek Drive

Columbia, MO 65202-

BROKER #: K146
BRANCH: JEFFREY KAUFMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/08/2017	HOWARD, WILLIAM	AM FUNDS AMERICAN BALANCED A	1,179.74	50.14	0.00	50.14	90.0	45.13
06/08/2017	HOWARD, WILLIAM	AM FUNDS AMERICAN BALANCED A	1,627.95	69.19	0.00	69.19	90.0	62.27
06/08/2017	HOWARD, WILLIAM	AM FUNDS AMERICAN BALANCED A	6,083.34	258.54	0.00	258.54	90.0	232.69
06/12/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
06/12/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$9,091.03	\$387.87	\$0.00	\$387.87		\$349.09
*** BROKER TRANSACTIONS TOTAL ***			\$9,091.03	\$387.87	\$0.00	\$387.87		\$349.09

SPLIT TRANSACTIONS

BROKER: JEFF/JASON KAUFMAN/KEMBLE #349

06/13/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	40.46	0.18	0.00	0.18	90.0	0.16
06/13/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	40.46	0.18	0.00	0.18	90.0	0.16
06/13/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.41	0.10	0.00	0.10	90.0	0.09
06/13/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.41	0.10	0.00	0.10	90.0	0.09
06/23/2017	MOELLER, JOYCE	AM FUNDS AMERICAN BALANCED A	17,513.51	334.94	0.00	334.94	90.0	301.45
06/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	80.58	0.36	0.00	0.36	90.0	0.32
06/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.35	0.22	0.00	0.22	90.0	0.20
06/13/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
06/13/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
06/13/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	48.49	0.22	0.00	0.22	90.0	0.20
06/13/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	48.49	0.22	0.00	0.22	90.0	0.20
06/13/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
06/13/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
06/13/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	43.35	0.19	0.00	0.19	90.0	0.17
06/13/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	43.35	0.19	0.00	0.19	90.0	0.17

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
06/13/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
06/13/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
06/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
06/23/2017	MOELLER, JOYCE	AM FUNDS GROWTH FUND OF AMERICA A	8,756.75	167.47	0.00	167.47	90.0	150.72
06/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	68.30	0.31	0.00	0.31	90.0	0.28
06/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	1.80	0.00	1.80	90.0	1.62
06/13/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05
06/13/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.06	0.00	0.06	90.0	0.05
06/13/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.41	0.10	0.00	0.10	90.0	0.09
06/13/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.41	0.10	0.00	0.10	90.0	0.09
06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
06/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
06/23/2017	MOELLER, JOYCE	AM FUNDS NEW PERSPECTIVE A	8,756.76	167.47	0.00	167.47	90.0	150.72
06/13/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
06/13/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
06/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	0.45	0.00	0.45	90.0	0.41
06/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.08	0.08	0.00	0.08	90.0	0.07
06/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	80.59	0.36	0.00	0.36	90.0	0.32
06/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.35	0.22	0.00	0.22	90.0	0.20
06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
06/13/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
06/13/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
06/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$36,678.69	\$680.03	\$0.00	\$680.03		\$612.03
*** SPLIT TRANSACTIONS TOTAL ***			\$36,678.69	\$680.03	\$0.00	\$680.03		\$612.03

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

BROKER COMMISSION TOTALS

Broker Transactions	\$349.09
Split Transactions	\$612.03
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	\$961.12
Year-to-date Gross	\$27,280.36
Year-to-date Earnings	\$24,552.60