



Concorde Investment Services, LLC
COMMISSION STATEMENT
 April 15, 2017

04/12/2017
 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>								
03/27/2017	QUINN, JOSEPH	AM FUNDS AMERICAN BALANCED A	1,000.00	50.00	0.00	50.00	90.0	45.00
03/27/2017	SEBA, FRED	AM FUNDS AMERICAN BALANCED A	6,500.00	276.25	0.00	276.25	90.0	248.63
* MUTUAL FUNDS SUBTOTAL *			\$7,500.00	\$326.25	\$0.00	\$326.25		\$293.63
*** BROKER TRANSACTIONS TOTAL ***			\$7,500.00	\$326.25	\$0.00	\$326.25		\$293.63

SPLIT TRANSACTIONS

BROKER: JEFF/JASON KAUFMAN/KEMBLE #349

03/30/2017	THOMPSON, MARCIA	AM FUNDS AMERICAN BALANCED A	22,983.38	165.48	0.00	165.48	90.0	148.93
04/03/2017	MILLER, PATRICIA	AM FUNDS AMERICAN BALANCED A	98,505.86	1,662.29	0.00	1,662.29	90.0	1,496.06
04/06/2017	THOMAS, FRANK	AM FUNDS AMERICAN BALANCED A	2,000.00	38.25	0.00	38.25	90.0	34.43
04/06/2017	THOMAS, DIXIE	AM FUNDS AMERICAN BALANCED A	2,000.00	38.25	0.00	38.25	90.0	34.43
04/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.59	0.09	0.00	0.09	90.0	0.08
04/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.59	0.09	0.00	0.09	90.0	0.08
03/27/2017	VICTOR, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND A	1,394.46	31.37	0.00	31.37	90.0	28.23
03/27/2017	VICTOR, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	1,436.73	32.33	0.00	32.33	90.0	29.10
03/27/2017	SCHAUMBURG, RENEE	AM FUNDS GROWTH FUND OF AMERICA A	500.00	9.56	0.00	9.56	90.0	8.60
03/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
04/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	47.72	0.22	0.00	0.22	90.0	0.20
04/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	79.53	0.36	0.00	0.36	90.0	0.32
04/05/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
04/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
04/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
04/06/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
04/06/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.64	0.04	0.00	0.04	90.0	0.04
04/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.21	0.00	0.21	90.0	0.19

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>								
04/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.21	0.00	0.21	90.0	0.19
04/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
04/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
04/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	41.70	0.19	0.00	0.19	90.0	0.17
04/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	41.70	0.19	0.00	0.19	90.0	0.17
04/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
04/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
04/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
04/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
04/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	67.24	0.30	0.00	0.30	90.0	0.27
04/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	1.80	0.00	1.80	90.0	1.62
04/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.52	0.05	0.00	0.05	90.0	0.05
04/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.52	0.05	0.00	0.05	90.0	0.05
04/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.60	0.09	0.00	0.09	90.0	0.08
04/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.60	0.09	0.00	0.09	90.0	0.08
04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
03/27/2017	VICTOR, THOMAS	AM FUNDS NEW ECONOMY A	1,394.46	31.37	0.00	31.37	90.0	28.23
03/27/2017	SCHAUMBURG, RENEE	AM FUNDS NEW ECONOMY A	500.00	9.56	0.00	9.56	90.0	8.60
04/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
04/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
04/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.81	0.08	0.00	0.08	90.0	0.07
04/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	0.45	0.00	0.45	90.0	0.41
04/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	47.72	0.22	0.00	0.22	90.0	0.20
04/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	79.53	0.36	0.00	0.36	90.0	0.32
04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
04/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
04/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$132,420.72	\$2,029.78	\$0.00	\$2,029.78		\$1,826.83
*** SPLIT TRANSACTIONS TOTAL ***			\$132,420.72	\$2,029.78	\$0.00	\$2,029.78		\$1,826.83

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>ADJUSTMENTS</u>								
04/15/2017		*EO INS: CURRENT1/2 MONTH INS-KEMBL	0.00					-150.00
04/15/2017		*TECH: CURRENT 1/2 MONTH TECH-KEMBL	0.00					-137.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-287.50

BROKER COMMISSION TOTALS

Broker Transactions	\$293.63
Split Transactions	\$1,826.83
Override Transactions	\$0.00
Adjustments	\$-287.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,832.96
Year-to-date Gross	\$15,550.10
Year-to-date Earnings	\$13,995.26

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