



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 2017

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>								
05/09/2017	ENDERS, JAMES	AM FUNDS AMERICAN BALANCED A	15,878.32	793.92	0.00	793.92	90.0	714.53
05/11/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	7,000.00	350.00	0.00	350.00	90.0	315.00
05/11/2017	MO/TOD	AM FUNDS BOND FUND OF AMERICA A	6,000.00	180.00	0.00	180.00	90.0	162.00
05/11/2017	MO/TOD	AM FUNDS GLOBAL BALANCED A	7,000.00	350.00	0.00	350.00	90.0	315.00
05/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
05/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$36,078.32	\$1,683.92	\$0.00	\$1,683.92		\$1,515.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/08/2017	THOMPSON, TERRY	PAC LIFE PACIFIC CHOICE	0.00	0.63	0.00	0.63	90.0	0.57
05/09/2017	QUINN, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2,100.00	0.00	2,100.00	90.0	1,890.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,100.63	\$0.00	\$2,100.63		\$1,890.57
*** BROKER TRANSACTIONS TOTAL ***			\$36,078.32	\$3,784.55	\$0.00	\$3,784.55		\$3,406.10

SPLIT TRANSACTIONS

BROKER: JEFF/JASON KAUFMAN/KEMBLE #349

05/15/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.16	0.21	0.00	0.21	90.0	0.19
05/15/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.16	0.21	0.00	0.21	90.0	0.19
05/15/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.24	0.09	0.00	0.09	90.0	0.08
05/15/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.24	0.09	0.00	0.09	90.0	0.08
05/15/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.80	0.11	0.00	0.11	90.0	0.10
05/15/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.60	0.09	0.00	0.09	90.0	0.08
05/15/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
05/15/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.43	0.04	0.00	0.04	90.0	0.04
05/15/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.90	0.21	0.00	0.21	90.0	0.19
05/15/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.90	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>								
05/15/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
05/15/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
05/15/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.56	0.18	0.00	0.18	90.0	0.16
05/15/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.56	0.18	0.00	0.18	90.0	0.16
05/15/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	12.05	0.05	0.00	0.05	90.0	0.05
05/15/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	12.05	0.05	0.00	0.05	90.0	0.05
05/15/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
05/15/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
05/15/2017	ZELLMER, RIANNON	AM FUNDS ICA A	8.91	0.04	0.00	0.04	90.0	0.04
05/15/2017	ZELLMER, RIANNON	AM FUNDS ICA A	8.91	0.04	0.00	0.04	90.0	0.04
05/15/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.25	0.09	0.00	0.09	90.0	0.08
05/15/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.25	0.09	0.00	0.09	90.0	0.08
05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
05/15/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.80	0.11	0.00	0.11	90.0	0.10
05/15/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.60	0.09	0.00	0.09	90.0	0.08
05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
05/15/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
05/15/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
05/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$747.83	\$4.26	\$0.00	\$4.26		\$3.87
*** SPLIT TRANSACTIONS TOTAL ***			\$747.83	\$4.26	\$0.00	\$4.26		\$3.87

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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BROKER COMMISSION TOTALS

Broker Transactions	\$3,406.10
Split Transactions	\$3.87
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	\$3,409.97
Year-to-date Gross	\$22,960.99
Year-to-date Earnings	\$20,665.14