



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT

March 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>								
03/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
03/24/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
03/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
03/24/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$20.00	\$0.00	\$20.00		\$18.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/24/2017	THOMPSON, TERRY	PAC LIFE PACIFIC CHOICE	0.00	5,636.64	0.00	5,636.64	90.0	5,072.98
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,636.64	\$0.00	\$5,636.64		\$5,072.98
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$5,656.64	\$0.00	\$5,656.64		\$5,090.98

SPLIT TRANSACTIONS

<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
03/15/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
03/15/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
03/08/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.09	0.08	0.00	0.08	90.0	0.07
03/08/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.09	0.08	0.00	0.08	90.0	0.07
03/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.63	0.10	0.00	0.10	90.0	0.09
03/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.63	0.10	0.00	0.10	90.0	0.09
03/06/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	150.00	3.38	0.00	3.38	90.0	3.04
03/08/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
03/08/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
03/08/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
03/08/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.38	0.03	0.00	0.03	90.0	0.03
03/08/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
03/08/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	0.72	0.00	0.00	0.00	90.0	0.00

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>								
03/08/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	37.54	0.17	0.00	0.17	90.0	0.15
03/08/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	37.54	0.17	0.00	0.17	90.0	0.15
03/08/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
03/08/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
03/08/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	38.25	0.17	0.00	0.17	90.0	0.15
03/08/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	38.25	0.17	0.00	0.17	90.0	0.15
03/08/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.69	0.16	0.00	0.16	90.0	0.14
03/08/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.69	0.16	0.00	0.16	90.0	0.14
03/08/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	60.68	0.27	0.00	0.27	90.0	0.24
03/08/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	60.67	0.27	0.00	0.27	90.0	0.24
03/15/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
03/15/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
03/21/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
03/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
03/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
03/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
03/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.13	0.04	0.00	0.04	90.0	0.04
03/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
03/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	43.45	0.19	0.00	0.19	90.0	0.17
03/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	43.45	0.19	0.00	0.19	90.0	0.17
03/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
03/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
03/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	37.65	0.17	0.00	0.17	90.0	0.15
03/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	37.65	0.17	0.00	0.17	90.0	0.15
03/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	45.88	0.21	0.00	0.21	90.0	0.19
03/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	45.88	0.21	0.00	0.21	90.0	0.19
03/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
03/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
03/08/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.26	0.05	0.00	0.05	90.0	0.05
03/08/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.26	0.05	0.00	0.05	90.0	0.05
03/08/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.10	0.08	0.00	0.08	90.0	0.07
03/08/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.10	0.08	0.00	0.08	90.0	0.07
03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
03/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
03/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	14.58	0.07	0.00	0.07	90.0	0.06
03/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	14.58	0.07	0.00	0.07	90.0	0.06
03/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.64	0.10	0.00	0.10	90.0	0.09
03/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.64	0.10	0.00	0.10	90.0	0.09
03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.31	0.08	0.00	0.08	90.0	0.07
03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.31	0.08	0.00	0.08	90.0	0.07
03/08/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
03/08/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
03/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
03/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
03/08/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	60.67	0.27	0.00	0.27	90.0	0.24
03/08/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	60.68	0.27	0.00	0.27	90.0	0.24
03/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.31	0.08	0.00	0.08	90.0	0.07
03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.31	0.08	0.00	0.08	90.0	0.07
03/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
03/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
03/15/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59
03/15/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$4,118.29	\$59.21	\$0.00	\$59.21		\$53.30
*** SPLIT TRANSACTIONS TOTAL ***			\$4,118.29	\$59.21	\$0.00	\$59.21		\$53.30

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BROKER COMMISSION TOTALS

Broker Transactions	\$5,090.98
Split Transactions	\$53.30
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	\$5,144.28
Year-to-date Gross	\$13,194.07
Year-to-date Earnings	\$11,874.80