



Concorde Investment Services, LLC
COMMISSION STATEMENT
 May 15, 2017

05/11/2017
 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>								
05/05/2017	HOLMAN, D'NACIA	AM FUNDS AMERICAN BALANCED A	2,000.00	100.00	0.00	100.00	90.0	90.00
05/05/2017	HOLMAN, TYMBER	AM FUNDS AMERICAN BALANCED A	2,000.00	100.00	0.00	100.00	90.0	90.00
04/24/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
05/05/2017	HOLMAN, D'NACIA	AM FUNDS GROWTH FUND OF AMERICA A	2,000.00	100.00	0.00	100.00	90.0	90.00
05/05/2017	HOLMAN, TYMBER	AM FUNDS GROWTH FUND OF AMERICA A	2,000.00	100.00	0.00	100.00	90.0	90.00
04/24/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$8,200.00	\$410.00	\$0.00	\$410.00		\$369.00
*** BROKER TRANSACTIONS TOTAL ***			\$8,200.00	\$410.00	\$0.00	\$410.00		\$369.00

SPLIT TRANSACTIONS

BROKER: JEFF/JASON KAUFMAN/KEMBLE #349

04/25/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
04/25/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
05/02/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.09	0.00	0.09	90.0	0.08
05/02/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.09	0.00	0.09	90.0	0.08
05/04/2017	ABEL, DENNIS	AM FUNDS AMERICAN BALANCED A	50,665.15	854.97	0.00	854.97	90.0	769.47
04/25/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
04/25/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
04/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
05/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.30	0.36	0.00	0.36	90.0	0.32
05/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.78	0.22	0.00	0.22	90.0	0.20
05/02/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
05/02/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
05/02/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
05/02/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.55	0.04	0.00	0.04	90.0	0.04

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>								
05/02/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	94.09	0.42	0.00	0.42	90.0	0.38
05/02/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	94.09	0.42	0.00	0.42	90.0	0.38
05/02/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
05/02/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
05/02/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.18	0.00	0.18	90.0	0.16
05/02/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.18	0.00	0.18	90.0	0.16
05/02/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
05/02/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.21	0.00	0.21	90.0	0.19
05/02/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
05/02/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
05/02/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	800.00	18.00	0.00	18.00	90.0	16.20
05/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	1.80	0.00	1.80	90.0	1.62
05/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	68.43	0.31	0.00	0.31	90.0	0.28
05/02/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.19	0.05	0.00	0.05	90.0	0.05
05/02/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.19	0.05	0.00	0.05	90.0	0.05
05/02/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.09	0.00	0.09	90.0	0.08
05/02/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.09	0.00	0.09	90.0	0.08
05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
05/02/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
05/02/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
05/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	0.45	0.00	0.45	90.0	0.41
05/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.11	0.08	0.00	0.08	90.0	0.07
05/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.31	0.36	0.00	0.36	90.0	0.32
05/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.78	0.22	0.00	0.22	90.0	0.20
05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
05/02/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
05/02/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
04/25/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
04/25/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59
04/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	12.38	0.00	12.38	90.0	11.14
04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	1.71	0.00	1.71	90.0	1.54

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JEFF/JASON KAUFMAN/KEMBLE #349								
04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	8.01	0.00	8.01	90.0	7.21
04/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	12.38	0.00	12.38	90.0	11.14
04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	1.71	0.00	1.71	90.0	1.54
04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	8.01	0.00	8.01	90.0	7.21
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$55,871.73	\$970.40	\$0.00	\$970.40		\$873.40
*** SPLIT TRANSACTIONS TOTAL ***			\$55,871.73	\$970.40	\$0.00	\$970.40		\$873.40

ADJUSTMENTS

05/15/2017	*EO INS: CURRENT 1/2 MONTH INS-KEMBL	0.00						-150.00
05/15/2017	*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	\$369.00
Split Transactions	\$873.40
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	\$954.90
Year-to-date Gross	\$19,172.18
Year-to-date Earnings	\$17,255.17

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