



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 30, 2017

04/27/2017  
Page No. 1

JASON KEMBLE  
4106 E. Doe Creek Drive

BROKER #: K146  
BRANCH: JEFFREY KAUFMAN

Columbia, MO 65202-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/10/2017	HEDRICK, KENNETH	AM FUNDS AMERICAN BALANCED A	25,000.00	1,062.50	0.00	1,062.50	90.0	956.25
04/17/2017	QUINN, JOSEPH	AM FUNDS AMERICAN BALANCED A	27,358.47	1,162.73	0.00	1,162.73	90.0	1,046.46
04/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	4.50
04/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$52,558.47	\$2,235.23	\$0.00	\$2,235.23		\$2,011.71
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/10/2017	THOMPSON, TERRY	PAC LIFE PACIFIC CHOICE	0.00	0.02	0.00	0.02	90.0	0.02
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$0.02	\$0.00	\$0.02		\$0.02
*** BROKER TRANSACTIONS TOTAL ***			\$52,558.47	\$2,235.25	\$0.00	\$2,235.25		\$2,011.73

**SPLIT TRANSACTIONS**

**BROKER: JEFF/JASON KAUFMAN/KEMBLE #349**

04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.09	0.00	0.09	90.0	0.08
04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.09	0.00	0.09	90.0	0.08
04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.05	0.00	0.05	90.0	0.05
04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	2.28	0.01	0.00	0.01	90.0	0.01
04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.27	0.00	0.27	90.0	0.24
04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.27	0.00	0.27	90.0	0.24
04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.18	0.00	0.18	90.0	0.16
04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.18	0.00	0.18	90.0	0.16
04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.16	0.00	0.16	90.0	0.14

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u></b>								
04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.16	0.00	0.16	90.0	0.14
04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.11	0.00	0.11	90.0	0.10
04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.11	0.00	0.11	90.0	0.10
04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.07	0.00	0.07	90.0	0.06
04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.07	0.00	0.07	90.0	0.06
04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.09	0.00	0.09	90.0	0.08
04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.09	0.00	0.09	90.0	0.08
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
04/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.11	0.00	0.11	90.0	0.10
04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.11	0.00	0.11	90.0	0.10
<b>* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$820.24</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$6.43</b>		<b>\$5.78</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$820.24</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$6.43</b>		<b>\$5.78</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,011.73
Split Transactions	\$5.78
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	\$2,017.51
Year-to-date Gross	\$17,791.78
Year-to-date Earnings	\$16,012.77