



Concorde Investment Services, LLC

07/27/2017

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## COMMISSION STATEMENT

July 31, 2017

K146-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>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</b>								
07/12/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
07/12/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.20	0.00	0.20	90.0	0.18
07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.20	0.00	0.20	90.0	0.18
07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.07	0.00	0.07	90.0	0.06
07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.07	0.00	0.07	90.0	0.06
07/11/2017	FIEDLER, MICHAEL	AM FUNDS AMERICAN BALANCED A	100,000.00	1,237.50	0.00	1,237.50	90.0	1,113.75
07/12/2017	BELLER, DONALD	AM FUNDS AMERICAN BALANCED A	21,224.51	477.55	0.00	477.55	90.0	429.80
07/14/2017	GATTORNA, CHRISTINE	AM FUNDS AMERICAN BALANCED A	6,128.00	103.41	0.00	103.41	90.0	93.07
07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.19	0.00	0.19	90.0	0.17
07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.19	0.00	0.19	90.0	0.17
07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.18	0.00	0.18	90.0	0.16
07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.18	0.00	0.18	90.0	0.16
07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
07/17/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	5,000.00	36.00	0.00	36.00	90.0	32.40
07/17/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
07/17/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.06	0.00	0.06	90.0	0.05

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>								
07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.06	0.00	0.06	90.0	0.05
07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.07	0.00	0.07	90.0	0.06
07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.07	0.00	0.07	90.0	0.06
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
07/17/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	5,000.00	36.00	0.00	36.00	90.0	32.40
07/14/2017	GATTORNA, CHRISTINE	AM FUNDS NEW PERSPECTIVE A	16,005.24	270.09	0.00	270.09	90.0	243.08
07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
07/17/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	5,000.00	36.00	0.00	36.00	90.0	32.40
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
07/17/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	5,000.00	36.00	0.00	36.00	90.0	32.40
07/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59
<b>* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *</b>			<b>\$166,628.59</b>	<b>\$2,287.11</b>	<b>\$0.00</b>	<b>\$2,287.11</b>		<b>\$2,058.43</b>
<b><u>BROKER: JASON KEMBLE #394</u></b>								
07/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
07/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70
<b>* JASON KEMBLE SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>		<b>\$5.40</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$166,828.59</b>	<b>\$2,293.11</b>	<b>\$0.00</b>	<b>\$2,293.11</b>		<b>\$2,063.83</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$2,063.83
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	\$2,063.83
Year-to-date Gross	\$32,646.31
Year-to-date Earnings	\$29,382.05