



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 Page No. 1

K146-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>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
06/29/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
06/29/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
06/26/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	47.51	0.22	0.00	0.22	90.0	0.20
06/26/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	47.51	0.22	0.00	0.22	90.0	0.20
06/26/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.59	0.10	0.00	0.10	90.0	0.09
06/26/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.59	0.10	0.00	0.10	90.0	0.09
06/28/2017	GATTORNA, CHRISTINE	AM FUNDS AMERICAN BALANCED A	24,000.00	459.00	0.00	459.00	90.0	413.10
07/06/2017	THOMPSON, TERRY	AM FUNDS AMERICAN BALANCED A	161,226.00	1,160.83	0.00	1,160.83	90.0	1,044.75
06/28/2017	GATTORNA, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	9,825.40	187.91	0.00	187.91	90.0	169.12
07/06/2017	THOMPSON, TERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	161,226.00	1,160.83	0.00	1,160.83	90.0	1,044.75
06/26/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
06/26/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09
06/26/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.22	0.00	0.22	90.0	0.20
06/26/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.22	0.00	0.22	90.0	0.20
06/26/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
06/26/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
06/26/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	42.15	0.19	0.00	0.19	90.0	0.17
06/26/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	42.15	0.19	0.00	0.19	90.0	0.17
06/26/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
06/26/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
06/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
06/29/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
06/29/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
07/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.19	0.36	0.00	0.36	90.0	0.32
07/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.72	0.22	0.00	0.22	90.0	0.20
06/26/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.99	0.05	0.00	0.05	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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u>								
06/26/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.99	0.05	0.00	0.05	90.0	0.05
06/26/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.60	0.10	0.00	0.10	90.0	0.09
06/26/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.60	0.10	0.00	0.10	90.0	0.09
06/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
06/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
07/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	67.52	0.31	0.00	0.31	90.0	0.28
07/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	1.80	0.00	1.80	90.0	1.62
07/03/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	1.13	0.00	1.13	90.0	1.02
06/26/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
06/26/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
06/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
06/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
06/26/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
06/26/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
07/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.88	0.08	0.00	0.08	90.0	0.07
07/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	0.45	0.00	0.45	90.0	0.41
07/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.72	0.22	0.00	0.22	90.0	0.20
07/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.20	0.36	0.00	0.36	90.0	0.32
06/29/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	0.65	0.00	0.65	90.0	0.59
06/29/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
06/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	12.38	0.00	12.38	90.0	11.14
06/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	1.71	0.00	1.71	90.0	1.54
06/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	8.01	0.00	8.01	90.0	7.21
06/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	12.38	0.00	12.38	90.0	11.14
06/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	1.71	0.00	1.71	90.0	1.54
06/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	8.01	0.00	8.01	90.0	7.21
* JEFF/JASON KAUFMAN/KEMBLE SUBTOTAL *			\$360,654.99	\$3,066.84	\$0.00	\$3,066.84		\$2,760.22
<u>BROKER: JASON KEMBLE #394</u>								
06/26/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
06/26/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70
* JASON KEMBLE SUBTOTAL *			\$200.00	\$6.00	\$0.00	\$6.00		\$5.40
*** SPLIT TRANSACTIONS TOTAL ***			\$360,854.99	\$3,072.84	\$0.00	\$3,072.84		\$2,765.62

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2017		*EO INS: CURRENT1/2 MONTH INS-KEMBL	0.00					-150.00
07/15/2017		*FINRA: IA IND. REG. FEE	0.00					-40.00
07/15/2017		*TECH: CURRENT 1/2 MONTH TECH-KEMBL	0.00					-137.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-327.50

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2,765.62
Override Transactions	\$0.00
Adjustments	\$-327.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,438.12
Year-to-date Gross	\$30,353.20
Year-to-date Earnings	\$27,318.22

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