



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 31, 2017

08/29/2017  
Page No. 1

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^08/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/10/2017	ELDRIDGE, DEE	PAC LIFE PACIFIC CHOICE	0.00	2,641.00	0.00	2,641.00	90.0	2,376.90
08/18/2017	GATTORNA, BENE OF DOMIN,	PAC LIFE PACIFIC CHOICE	0.00	2,318.27	0.00	2,318.27	90.0	2,086.44
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,959.27	\$0.00	\$4,959.27		\$4,463.34
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$4,964.27	\$0.00	\$4,964.27		\$4,463.34

**SPLIT TRANSACTIONS**

<b><u>BROKER: K146-JASON KEMBLE #348</u></b>								
08/10/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
* K146-JASON KEMBLE SUBTOTAL *			\$100.00	\$3.00	\$0.00	\$3.00		\$2.70
<b><u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u></b>								
08/22/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	19.92	0.00	19.92	90.0	17.93
08/22/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	0.65	0.00	0.65	90.0	0.59
08/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.76	0.21	0.00	0.21	90.0	0.19
08/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.76	0.21	0.00	0.21	90.0	0.19
08/03/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	250.00	4.78	0.00	4.78	90.0	4.30
08/03/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	-250.00	-5.63	0.00	-5.63	90.0	-5.07
08/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.09	0.00	0.09	90.0	0.08
08/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.09	0.00	0.09	90.0	0.08
08/21/2017	CLARK-LAIRD, BARBARA	AM FUNDS AMERICAN BALANCED A	30,000.00	573.75	0.00	573.75	90.0	516.38
08/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.08	0.00	0.08	90.0	0.07
08/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.10	0.00	0.10	90.0	0.09

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

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/JASON KAUFMAN/KEMBLE #349</u></b>								
08/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.22	0.00	0.22	90.0	0.20
08/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.22	0.00	0.22	90.0	0.20
08/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
08/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.05	0.00	0.05	90.0	0.05
08/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.11	0.18	0.00	0.18	90.0	0.16
08/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.11	0.18	0.00	0.18	90.0	0.16
08/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
08/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.14	0.00	0.14	90.0	0.13
08/11/2017	ABEL, DENNIS	AM FUNDS GROWTH FUND OF AMERICA A	4,023.82	67.90	0.00	67.90	90.0	61.11
08/15/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
08/15/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
08/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.13	0.00	1.13	90.0	1.02
08/22/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	15.94	0.00	15.94	90.0	14.35
08/22/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	2.61	0.00	2.61	90.0	2.35
08/24/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	2.25	0.00	2.25	90.0	2.03
08/25/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	1.80	0.00	1.80	90.0	1.62
08/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.44	0.08	0.00	0.08	90.0	0.07
08/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.44	0.08	0.00	0.08	90.0	0.07
08/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.09	0.00	0.09	90.0	0.08
08/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.09	0.00	0.09	90.0	0.08
08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.09	0.00	0.09	90.0	0.08
08/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	1.13	0.00	1.13	90.0	1.02
08/21/2017	CLARK-LAIRD, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	10,000.00	191.25	0.00	191.25	90.0	172.13
08/25/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	250.00	1.80	0.00	1.80	90.0	1.62
08/10/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	0.55	0.00	0.55	90.0	0.50
08/10/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	4.50	0.00	4.50	90.0	4.05
08/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.08	0.00	0.08	90.0	0.07
08/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.10	0.00	0.10	90.0	0.09
08/11/2017	ABEL, DENNIS	AM FUNDS NEW WORLD A	4,023.83	67.90	0.00	67.90	90.0	61.11
08/25/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	250.00	1.80	0.00	1.80	90.0	1.62
08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08
08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.09	0.00	0.09	90.0	0.08

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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>								
08/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
08/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.14	0.00	0.14	90.0	0.13
08/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	1.13	0.00	1.13	90.0	1.02
08/25/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	250.00	1.80	0.00	1.80	90.0	1.62
08/22/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	3.98	0.00	3.98	90.0	3.58
08/22/2017	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>\$53,593.33</b>	<b>\$969.21</b>	<b>\$0.00</b>	<b>\$969.21</b>		<b>\$872.35</b>
<b><u>BROKER: JASON KEMBLE #394</u></b>								
08/24/2017	DANIELS, CLINTON	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.00	0.00	3.00	90.0	2.70
08/10/2017	DANIELS, CLINTON	AM FUNDS SMALLCAP WORLD A	100.00	3.00	0.00	3.00	90.0	2.70
08/24/2017	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>\$300.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>		<b>\$8.10</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$53,993.33</b>	<b>\$981.21</b>	<b>\$0.00</b>	<b>\$981.21</b>		<b>\$883.15</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,463.34
Split Transactions	\$883.15
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	\$5,346.49
Year-to-date Gross	\$39,710.60
Year-to-date Earnings	\$35,740.03

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