



Concorde Investment Services, LLC

07/16/2018

Page No. 1

**COMMISSION STATEMENT****July 15, 2018**

JEFF/JASON, K148 KAUFMAN/KEMBLE

BROKER #: K148

BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/27/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.22	0.00	0.22	100.0	0.00
^06/27/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.65	0.22	0.00	0.22	100.0	0.00
^06/29/2018	MOELLER, JOYCE	AM FUNDS AMERICAN BALANCED A	14,958.82	560.96	0.00	560.96	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^06/27/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	68.71	0.69	0.00	0.69	100.0	0.00
^06/27/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	68.71	0.69	0.00	0.69	100.0	0.00
^06/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^06/27/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	71.61	0.72	0.00	0.72	100.0	0.00
^06/27/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	71.61	0.72	0.00	0.72	100.0	0.00
^06/27/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.24	0.00	0.24	100.0	0.00
^06/27/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.18	0.00	0.18	100.0	0.00
^06/27/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	60.85	0.61	0.00	0.61	100.0	0.00
^06/27/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	60.85	0.61	0.00	0.61	100.0	0.00
^06/27/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^06/27/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^06/27/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	57.52	0.58	0.00	0.58	100.0	0.00
^06/27/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	57.52	0.58	0.00	0.58	100.0	0.00
^06/27/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^06/27/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^06/27/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.79	0.39	0.00	0.39	100.0	0.00
^06/27/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	38.79	0.39	0.00	0.39	100.0	0.00
^06/27/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	89.79	0.90	0.00	0.90	100.0	0.00
^06/27/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	38.48	0.38	0.00	0.38	100.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/27/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	8.67	0.09	0.00	0.09	100.0	0.00
^06/27/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	8.67	0.09	0.00	0.09	100.0	0.00
^06/27/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.35	0.49	0.00	0.49	100.0	0.00
^06/27/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	49.35	0.49	0.00	0.49	100.0	0.00
^06/27/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	58.88	0.59	0.00	0.59	100.0	0.00
^06/27/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	58.88	0.59	0.00	0.59	100.0	0.00
^06/27/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^06/27/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^06/27/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^06/27/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^06/27/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^06/27/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^06/28/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^06/29/2018	MOELLER, JOYCE	AM FUNDS GROWTH FUND OF AMERICA A	7,479.41	280.48	0.00	280.48	100.0	0.00
^07/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.91	0.98	0.00	0.98	100.0	0.00
^07/02/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.15	0.59	0.00	0.59	100.0	0.00
^07/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.68	1.42	0.00	1.42	100.0	0.00
^07/02/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.68	1.42	0.00	1.42	100.0	0.00
^07/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.40	1.08	0.00	1.08	100.0	0.00
^07/02/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.40	1.08	0.00	1.08	100.0	0.00
^06/27/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	158.27	1.58	0.00	1.58	100.0	0.00
^06/27/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	47.48	0.47	0.00	0.47	100.0	0.00
^06/27/2018	ZELLMER, RIANNON	AM FUNDS ICA A	20.25	0.20	0.00	0.20	100.0	0.00
^06/27/2018	ZELLMER, RIANNON	AM FUNDS ICA A	20.25	0.20	0.00	0.20	100.0	0.00
^06/27/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.22	0.00	0.22	100.0	0.00
^06/27/2018	WAHLIG, KACEY	AM FUNDS ICA A	21.66	0.22	0.00	0.22	100.0	0.00
^06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	21.91	0.22	0.00	0.22	100.0	0.00
^06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	21.91	0.22	0.00	0.22	100.0	0.00
^07/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	12.40	0.00	12.40	100.0	0.00
^07/02/2018	HAGUE, VICTORIA	AM FUNDS ICA A	71.50	0.86	0.00	0.86	100.0	0.00
^06/27/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	53.61	0.54	0.00	0.54	100.0	0.00
^06/27/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	53.61	0.54	0.00	0.54	100.0	0.00
^07/05/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/27/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	3.13	0.00	3.13	100.0	0.00
^06/27/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^06/29/2018	MOELLER, JOYCE	AM FUNDS NEW PERSPECTIVE A	7,479.41	280.48	0.00	280.48	100.0	0.00
^07/02/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^06/27/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.24	0.00	0.24	100.0	0.00
^06/27/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^06/27/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	63.71	0.64	0.00	0.64	100.0	0.00
^06/27/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	38.23	0.38	0.00	0.38	100.0	0.00
^06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	21.91	0.22	0.00	0.22	100.0	0.00
^06/27/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	21.91	0.22	0.00	0.22	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
^06/27/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
^07/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	3.10	0.00	3.10	100.0	0.00
^07/02/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.88	0.21	0.00	0.21	100.0	0.00
^07/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.14	0.59	0.00	0.59	100.0	0.00
^07/02/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.91	0.98	0.00	0.98	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$35,046.62	\$1,194.89	\$0.00	\$1,194.89		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$35,046.62	\$1,194.89	\$0.00	\$1,194.89		\$0.00

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>