



Concorde Investment Services, LLC

05/30/2018

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COMMISSION STATEMENT**May 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/10/2018	LANGE, ARLEN	AM FUNDS AMERICAN BALANCED A	800.00	40.00	0.00	40.00	100.0	0.00
^05/16/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.75	0.19	0.00	0.19	100.0	0.00
^05/16/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.75	0.19	0.00	0.19	100.0	0.00
^05/07/2018	HAUSER, JOHN	AM FUNDS AMERICAN BALANCED C	100.00	1.00	0.00	1.00	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.27	0.28	0.00	0.28	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.28	0.28	0.00	0.28	100.0	0.00
^05/16/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	31.73	0.32	0.00	0.32	100.0	0.00
^05/16/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	31.73	0.32	0.00	0.32	100.0	0.00
^05/07/2018	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	750.00	37.50	0.00	37.50	100.0	0.00
^05/10/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^05/11/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	300.00	3.60	0.00	3.60	100.0	0.00
^05/14/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^05/14/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	3.82	0.00	3.82	100.0	0.00
^05/14/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.82	0.00	0.82	100.0	0.00
^05/14/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^05/15/2018	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^05/15/2018	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^05/16/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	56.76	0.57	0.00	0.57	100.0	0.00
^05/16/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	56.76	0.57	0.00	0.57	100.0	0.00
^05/16/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	20.25	0.20	0.00	0.20	100.0	0.00
^05/16/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	27.00	0.27	0.00	0.27	100.0	0.00
^05/16/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^05/16/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	5.77	0.06	0.00	0.06	100.0	0.00
^05/16/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	57.91	0.58	0.00	0.58	100.0	0.00
^05/16/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	57.91	0.58	0.00	0.58	100.0	0.00
^05/16/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/16/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.13	0.29	0.00	0.29	100.0	0.00
^05/16/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	12.50	0.13	0.00	0.13	100.0	0.00
^05/16/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	12.50	0.13	0.00	0.13	100.0	0.00
^05/16/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	45.80	0.46	0.00	0.46	100.0	0.00
^05/16/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	45.80	0.46	0.00	0.46	100.0	0.00
^05/16/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	23.09	0.23	0.00	0.23	100.0	0.00
^05/16/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	23.09	0.23	0.00	0.23	100.0	0.00
^05/16/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^05/16/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^05/16/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	35.93	0.36	0.00	0.36	100.0	0.00
^05/16/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	35.93	0.36	0.00	0.36	100.0	0.00
^05/16/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	24.74	0.25	0.00	0.25	100.0	0.00
^05/16/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	24.74	0.25	0.00	0.25	100.0	0.00
^05/16/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	37.58	0.38	0.00	0.38	100.0	0.00
^05/16/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	87.68	0.88	0.00	0.88	100.0	0.00
^05/16/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.41	0.05	0.00	0.05	100.0	0.00
^05/16/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	5.41	0.05	0.00	0.05	100.0	0.00
^05/16/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	35.06	0.35	0.00	0.35	100.0	0.00
^05/16/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	35.06	0.35	0.00	0.35	100.0	0.00
^05/16/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.69	0.36	0.00	0.36	100.0	0.00
^05/16/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	35.69	0.36	0.00	0.36	100.0	0.00
^05/16/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^05/16/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^05/16/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^05/16/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	31.20	0.31	0.00	0.31	100.0	0.00
^05/16/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^05/16/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^05/16/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	16.23	0.16	0.00	0.16	100.0	0.00
^05/16/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	16.23	0.16	0.00	0.16	100.0	0.00
^05/16/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	34.29	0.34	0.00	0.34	100.0	0.00
^05/16/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	114.29	1.14	0.00	1.14	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/16/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.65	0.17	0.00	0.17	100.0	0.00
^05/16/2018	ZELLMER, RIANNON	AM FUNDS ICA A	16.65	0.17	0.00	0.17	100.0	0.00
^05/16/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.76	0.19	0.00	0.19	100.0	0.00
^05/16/2018	WAHLIG, KACEY	AM FUNDS ICA A	18.76	0.19	0.00	0.19	100.0	0.00
^05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^05/07/2018	MCKENZIE, JADA	AM FUNDS NEW ECONOMY A	60.00	3.00	0.00	3.00	100.0	0.00
^05/14/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^05/14/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	3.82	0.00	3.82	100.0	0.00
^05/14/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.82	0.00	0.82	100.0	0.00
^05/14/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^05/16/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	40.90	0.41	0.00	0.41	100.0	0.00
^05/16/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	40.90	0.41	0.00	0.41	100.0	0.00
^05/16/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^05/16/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	3.13	0.00	3.13	100.0	0.00
^05/16/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	20.25	0.20	0.00	0.20	100.0	0.00
^05/16/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	27.00	0.27	0.00	0.27	100.0	0.00
^05/16/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	48.10	0.48	0.00	0.48	100.0	0.00
^05/16/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	28.86	0.29	0.00	0.29	100.0	0.00
^05/10/2018	LANGE, ARLEN	AM FUNDS SMALLCAP WORLD A	200.00	10.00	0.00	10.00	100.0	0.00
^05/11/2018	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	300.00	3.60	0.00	3.60	100.0	0.00
^05/15/2018	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^05/16/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.28	0.28	0.00	0.28	100.0	0.00
^05/16/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.27	0.28	0.00	0.28	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,737.38	\$244.98	\$0.00	\$244.98		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^05/02/2018	MCNERNEY, DAVID	PAC LIFE VUL	-1,000.00	-20.00	0.00	-20.00	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$-1,000.00	\$-20.00	\$0.00	\$-20.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$6,737.38	\$224.98	\$0.00	\$224.98		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00