



Concorde Investment Services, LLC

11/13/2017

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**COMMISSION STATEMENT****November 15, 2017**

JEFF/JASON 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>								
^11/01/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	63.55	0.64	0.00	0.64	100.0	0.00
^11/01/2017	MCKENZIE, JADA	AM FUNDS 2040 TARGET DATE-A	63.55	0.64	0.00	0.64	100.0	0.00
^11/02/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^11/02/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^11/01/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	58.31	0.58	0.00	0.58	100.0	0.00
^11/01/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	58.31	0.58	0.00	0.58	100.0	0.00
^10/25/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	12,000.00	510.00	0.00	510.00	100.0	0.00
^11/01/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^11/01/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^10/23/2017	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^10/23/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^10/30/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^11/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	80.86	0.81	0.00	0.81	100.0	0.00
^11/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.52	0.49	0.00	0.49	100.0	0.00
^11/01/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^11/01/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^11/01/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	6.46	0.06	0.00	0.06	100.0	0.00
^11/01/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^11/01/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	40.09	0.40	0.00	0.40	100.0	0.00
^11/01/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	40.09	0.40	0.00	0.40	100.0	0.00
^11/01/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^11/01/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^11/01/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.42	0.00	0.42	100.0	0.00
^11/01/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	42.00	0.42	0.00	0.42	100.0	0.00
^11/02/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^11/02/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	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>								
^10/23/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^11/01/2017	ZELLMER, RIANNON	AM FUNDS ICA A	13.23	0.13	0.00	0.13	100.0	0.00
^11/01/2017	ZELLMER, RIANNON	AM FUNDS ICA A	13.23	0.13	0.00	0.13	100.0	0.00
^11/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	68.30	0.68	0.00	0.68	100.0	0.00
^11/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^11/01/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^11/01/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^11/01/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^11/01/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^11/01/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^11/01/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^11/01/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^11/01/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^11/01/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^11/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.08	0.17	0.00	0.17	100.0	0.00
^11/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^11/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.51	0.49	0.00	0.49	100.0	0.00
^11/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	80.86	0.81	0.00	0.81	100.0	0.00
^11/01/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^11/01/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^11/01/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.42	0.00	0.42	100.0	0.00
^11/01/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	42.00	0.42	0.00	0.42	100.0	0.00
^11/02/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
^11/02/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$17,400.83</b>	<b>\$652.38</b>	<b>\$0.00</b>	<b>\$652.38</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$17,400.83</b>	<b>\$652.38</b>	<b>\$0.00</b>	<b>\$652.38</b>		<b>\$0.00</b>

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\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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

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<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>