



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
 Page No. 1

JEFF/JASON KAUFMAN/KEMBLE

BROKER #: K148
 BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/22/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^08/22/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^08/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.76	0.47	0.00	0.47	100.0	0.00
^08/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.76	0.47	0.00	0.47	100.0	0.00
^08/03/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	250.00	10.63	0.00	10.63	100.0	0.00
^08/03/2017	FIEGENBAUM, KAREN	AM FUNDS AMERICAN BALANCED A	-250.00	-12.50	0.00	-12.50	100.0	0.00
^08/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^08/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^08/21/2017	CLARK-LAIRD, BARBARA	AM FUNDS AMERICAN BALANCED A	30,000.00	1,275.00	0.00	1,275.00	100.0	0.00
^08/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^08/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^08/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.48	0.00	0.48	100.0	0.00
^08/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.48	0.00	0.48	100.0	0.00
^08/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^08/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^08/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.11	0.40	0.00	0.40	100.0	0.00
^08/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.11	0.40	0.00	0.40	100.0	0.00
^08/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^08/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^08/11/2017	ABEL, DENNIS	AM FUNDS GROWTH FUND OF AMERICA A	4,023.82	150.89	0.00	150.89	100.0	0.00
^08/15/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^08/15/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^08/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^08/22/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^08/22/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^08/24/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/25/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	4.00	0.00	4.00	100.0	0.00
^08/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.44	0.17	0.00	0.17	100.0	0.00
^08/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.44	0.17	0.00	0.17	100.0	0.00
^08/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^08/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^08/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^08/21/2017	CLARK-LAIRD, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	10,000.00	425.00	0.00	425.00	100.0	0.00
^08/25/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	250.00	4.00	0.00	4.00	100.0	0.00
^08/10/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^08/10/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^08/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^08/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^08/11/2017	ABEL, DENNIS	AM FUNDS NEW WORLD A	4,023.83	150.89	0.00	150.89	100.0	0.00
^08/25/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	250.00	4.00	0.00	4.00	100.0	0.00
^08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^08/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^08/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^08/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^08/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^08/25/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	250.00	4.00	0.00	4.00	100.0	0.00
^08/22/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
^08/22/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$53,593.33	\$2,153.74	\$0.00	\$2,153.74		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$53,593.33	\$2,153.74	\$0.00	\$2,153.74		\$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

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