



Concorde Investment Services, LLC

09/13/2017

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COMMISSION STATEMENT

September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/29/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	39.62	0.40	0.00	0.40	100.0	0.00
^08/29/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	39.62	0.40	0.00	0.40	100.0	0.00
^09/07/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	55.91	0.56	0.00	0.56	100.0	0.00
^09/07/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	55.91	0.56	0.00	0.56	100.0	0.00
^08/28/2017	CARTER, STANLEY	AM FUNDS AMERICAN BALANCED A	50,000.00	1,875.00	0.00	1,875.00	100.0	0.00
^08/29/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.03	0.22	0.00	0.22	100.0	0.00
^08/29/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.03	0.22	0.00	0.22	100.0	0.00
^09/07/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^09/07/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^08/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^08/29/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^08/29/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^08/29/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	45.43	0.45	0.00	0.45	100.0	0.00
^08/29/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	45.43	0.45	0.00	0.45	100.0	0.00
^08/29/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^08/29/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^08/29/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	48.99	0.49	0.00	0.49	100.0	0.00
^08/29/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	48.99	0.49	0.00	0.49	100.0	0.00
^08/29/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^08/29/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^09/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	80.29	0.80	0.00	0.80	100.0	0.00
^09/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.18	0.48	0.00	0.48	100.0	0.00
^09/05/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	4.00	0.00	4.00	100.0	0.00
^09/06/2017	WHITE, PAYTON	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	0.00	25.00	100.0	0.00
^09/07/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^09/07/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	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>								
^09/07/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	1.92	0.02	0.00	0.02	100.0	0.00
^09/07/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^09/07/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.46	0.00	0.46	100.0	0.00
^09/07/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.46	0.00	0.46	100.0	0.00
^09/07/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^09/07/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^09/07/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^09/07/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^08/29/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.33	0.17	0.00	0.17	100.0	0.00
^08/29/2017	ZELLMER, RIANNON	AM FUNDS ICA A	17.33	0.17	0.00	0.17	100.0	0.00
^08/29/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.04	0.22	0.00	0.22	100.0	0.00
^08/29/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.04	0.22	0.00	0.22	100.0	0.00
^08/29/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^08/29/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^09/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	71.88	0.72	0.00	0.72	100.0	0.00
^09/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^09/07/2017	ZELLMER, RIANNON	AM FUNDS ICA A	9.70	0.10	0.00	0.10	100.0	0.00
^09/07/2017	ZELLMER, RIANNON	AM FUNDS ICA A	9.70	0.10	0.00	0.10	100.0	0.00
^09/07/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^09/07/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^09/07/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^09/07/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^09/05/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	250.00	4.00	0.00	4.00	100.0	0.00
^09/06/2017	WHITE, PAYTON	AM FUNDS NEW ECONOMY A	500.00	25.00	0.00	25.00	100.0	0.00
^08/29/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^08/29/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^09/01/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^09/06/2017	WHITE, PAYTON	AM FUNDS NEW PERSPECTIVE A	500.00	25.00	0.00	25.00	100.0	0.00
^09/07/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^09/07/2017	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	1,000.00	10.00	0.00	10.00	100.0	0.00
^08/29/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^08/29/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^09/05/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	250.00	4.00	0.00	4.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^09/06/2017	WHITE, PAYTON	AM FUNDS NEW WORLD A	500.00	25.00	0.00	25.00	100.0	0.00
^09/07/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^09/07/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^08/29/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^08/29/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^08/29/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^08/29/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^09/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^09/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.97	0.18	0.00	0.18	100.0	0.00
^09/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	80.29	0.80	0.00	0.80	100.0	0.00
^09/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.17	0.48	0.00	0.48	100.0	0.00
^09/05/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	250.00	4.00	0.00	4.00	100.0	0.00
^09/07/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^09/07/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^09/07/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^09/07/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$57,546.48	\$2,042.48	\$0.00	\$2,042.48		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^08/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^08/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^08/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
^08/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^08/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^08/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$410.00	\$98.18	\$0.00	\$98.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$57,956.48	\$2,140.66	\$0.00	\$2,140.66		\$0.00

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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