



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 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>								
^03/02/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^03/02/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^02/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	40.16	0.40	0.00	0.40	100.0	0.00
^02/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	40.16	0.40	0.00	0.40	100.0	0.00
^02/22/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	19.91	0.20	0.00	0.20	100.0	0.00
^02/22/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	19.91	0.20	0.00	0.20	100.0	0.00
^02/27/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	300,000.00	4,800.00	0.00	4,800.00	100.0	0.00
^02/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^02/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	34.20	0.34	0.00	0.34	100.0	0.00
^02/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	45.60	0.46	0.00	0.46	100.0	0.00
^02/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	11.58	0.12	0.00	0.12	100.0	0.00
^02/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	20.00	0.20	0.00	0.20	100.0	0.00
^02/22/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	12.54	0.13	0.00	0.13	100.0	0.00
^02/22/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	20.00	0.20	0.00	0.20	100.0	0.00
^02/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	72.68	0.73	0.00	0.73	100.0	0.00
^02/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	72.68	0.73	0.00	0.73	100.0	0.00
^02/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	22.60	0.23	0.00	0.23	100.0	0.00
^02/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	22.60	0.23	0.00	0.23	100.0	0.00
^02/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	59.91	0.60	0.00	0.60	100.0	0.00
^02/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	59.91	0.60	0.00	0.60	100.0	0.00
^02/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	81.77	0.82	0.00	0.82	100.0	0.00
^02/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	81.77	0.82	0.00	0.82	100.0	0.00
^02/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	50.85	0.51	0.00	0.51	100.0	0.00
^02/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	50.85	0.51	0.00	0.51	100.0	0.00
^02/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^03/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	22.76	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>								
^03/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	37.92	0.38	0.00	0.38	100.0	0.00
^03/02/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^03/02/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^02/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^02/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.69	0.13	0.00	0.13	100.0	0.00
^02/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.69	0.13	0.00	0.13	100.0	0.00
^02/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	40.17	0.40	0.00	0.40	100.0	0.00
^02/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	40.17	0.40	0.00	0.40	100.0	0.00
^02/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	37.08	0.37	0.00	0.37	100.0	0.00
^02/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	37.08	0.37	0.00	0.37	100.0	0.00
^03/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	200.00	2.00	0.00	2.00	100.0	0.00
^03/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	30.22	0.30	0.00	0.30	100.0	0.00
^02/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	34.20	0.34	0.00	0.34	100.0	0.00
^02/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	45.60	0.46	0.00	0.46	100.0	0.00
^02/22/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	19.91	0.20	0.00	0.20	100.0	0.00
^02/22/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	19.91	0.20	0.00	0.20	100.0	0.00
^02/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	37.08	0.37	0.00	0.37	100.0	0.00
^02/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	37.08	0.37	0.00	0.37	100.0	0.00
^02/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	50.85	0.51	0.00	0.51	100.0	0.00
^02/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	50.85	0.51	0.00	0.51	100.0	0.00
^03/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	7.55	0.08	0.00	0.08	100.0	0.00
^03/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	50.00	0.50	0.00	0.50	100.0	0.00
^03/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	22.75	0.23	0.00	0.23	100.0	0.00
^03/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	37.93	0.38	0.00	0.38	100.0	0.00
^03/03/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	250.00	12.50	0.00	12.50	100.0	0.00
^03/02/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
^03/02/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$304,462.11	\$4,937.03	\$0.00	\$4,937.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$304,462.11	\$4,937.03	\$0.00	\$4,937.03		\$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