



Concorde Investment Services, LLC

07/05/2018

Page No. 1

COMMISSION STATEMENT**June 30, 2018**NATHANIEL, K134 KUHN
612 S. Bristol LaneBROKER #: K134
BRANCH: KUHN FINANCIAL, INC

Arlington Heights, IL 60005-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/19/2018	GERALDS TRUST, PAUL	HPI REAL ESTATE FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,400.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/20/2018	CONOMY MANAGEMENT CO	INLAND ARIZONA HEALTHCARE DST	131,808.86	6,590.44	0.00	6,590.44	90.0	5,931.40
05/30/2018	BAUMANN, ALFRED	INLAND COLORADO MF PF IV DST	38,810.46	2,328.63	0.00	2,328.63	90.0	2,095.77
		* 1031 EXCHANGES SUBTOTAL *	\$170,619.32	\$8,919.07	\$0.00	\$8,919.07		\$8,027.17
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/20/2018	STETTER, MARIA	AM FUNDS AMCAP A	50.00	1.88	0.00	1.88	90.0	1.69
06/15/2018	ATKINSON, ANGELA	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
06/20/2018	STETTER, MARIA	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS AMERICAN BALANCED C	100.00	1.00	0.00	1.00	90.0	0.90
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS BOND FUND OF AMERICA C	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	ATKINSON, ANGELA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS CAPITAL WORLD GRTH & INC C	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	ATKINSON, ANGELA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	90.0	1.69
06/15/2018	SANTOS, JAIMEE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	TOLLEFSON, LOUANN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	90.0	1.92
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS GROWTH FUND OF AMERICA C	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018	ATKINSON, ANGELA	AM FUNDS ICA A	50.00	1.88	0.00	1.88	90.0	1.69
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS ICA C	125.00	1.25	0.00	1.25	90.0	1.13
06/11/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS NEW WORLD C	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	SANTOS, JAIMEE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	SANTOS, JAIMEE	HARTFORD FLOATING RATE C	125.00	1.00	0.00	1.00	90.0	0.90
		* MUTUAL FUNDS SUBTOTAL *	\$1,075.00	\$24.41	\$0.00	\$24.41		\$21.97
		*** DIRECT TRANSACTIONS TOTAL ***	\$271,694.32	\$14,943.48	\$0.00	\$14,943.48		\$13,449.14

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	\$13,449.14
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

Check Amount	\$13,449.14
Year-to-date Gross	\$212,251.62
Year-to-date Earnings	\$191,027.41