



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 31, 2017

01/27/2017
 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>								
^01/17/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	275.06	13.75	0.00	13.75	100.0	0.00
^01/17/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	1,600.00	80.00	0.00	80.00	100.0	0.00
^01/17/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	77.50	0.78	0.00	0.78	100.0	0.00
^01/17/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	46.50	0.47	0.00	0.47	100.0	0.00
^01/17/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^01/17/2017	HAGUE, VICTORIA	AM FUNDS ICA A	63.84	0.64	0.00	0.64	100.0	0.00
^01/17/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^01/17/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	15.96	0.16	0.00	0.16	100.0	0.00
^01/17/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	77.50	0.78	0.00	0.78	100.0	0.00
^01/17/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	46.50	0.47	0.00	0.47	100.0	0.00
^01/17/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	68.76	3.44	0.00	3.44	100.0	0.00
^01/17/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	20.00	0.00	20.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,171.62	\$125.49	\$0.00	\$125.49		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,171.62	\$125.49	\$0.00	\$125.49		\$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