



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
 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>								
^04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.20	0.00	0.20	100.0	0.00
^04/19/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.74	0.20	0.00	0.20	100.0	0.00
^04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^04/19/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^04/19/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	2.28	0.02	0.00	0.02	100.0	0.00
^04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.59	0.00	0.59	100.0	0.00
^04/19/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	58.81	0.59	0.00	0.59	100.0	0.00
^04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^04/19/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.41	0.00	0.41	100.0	0.00
^04/19/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.80	0.41	0.00	0.41	100.0	0.00
^04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.35	0.00	0.35	100.0	0.00
^04/19/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.95	0.35	0.00	0.35	100.0	0.00
^04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^04/19/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.16	0.00	0.16	100.0	0.00
^04/19/2017	ZELLMER, RIANNON	AM FUNDS ICA A	15.80	0.16	0.00	0.16	100.0	0.00
^04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.20	0.00	0.20	100.0	0.00
^04/19/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.75	0.20	0.00	0.20	100.0	0.00
^04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^04/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^04/19/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
^04/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^04/19/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^04/19/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$820.24	\$14.22	\$0.00	\$14.22		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$820.24	\$14.22	\$0.00	\$14.22		\$0.00

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

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