



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 31, 2017**

04/18/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/15/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^03/15/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^03/08/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.09	0.18	0.00	0.18	100.0	0.00
^03/08/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.09	0.18	0.00	0.18	100.0	0.00
^03/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.63	0.23	0.00	0.23	100.0	0.00
^03/22/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.63	0.23	0.00	0.23	100.0	0.00
^03/06/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	150.00	7.50	0.00	7.50	100.0	0.00
^03/08/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^03/08/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^03/08/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^03/08/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.38	0.07	0.00	0.07	100.0	0.00
^03/08/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^03/08/2017	MCWARD, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	0.72	0.01	0.00	0.01	100.0	0.00
^03/08/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	37.54	0.38	0.00	0.38	100.0	0.00
^03/08/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	37.54	0.38	0.00	0.38	100.0	0.00
^03/08/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^03/08/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^03/08/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	38.25	0.38	0.00	0.38	100.0	0.00
^03/08/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	38.25	0.38	0.00	0.38	100.0	0.00
^03/08/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.69	0.35	0.00	0.35	100.0	0.00
^03/08/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	34.69	0.35	0.00	0.35	100.0	0.00
^03/08/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	60.68	0.61	0.00	0.61	100.0	0.00
^03/08/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	60.67	0.61	0.00	0.61	100.0	0.00
^03/15/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^03/15/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^03/21/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^03/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^03/22/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^03/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.13	0.08	0.00	0.08	100.0	0.00
^03/22/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^03/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	43.45	0.43	0.00	0.43	100.0	0.00
^03/22/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	43.45	0.43	0.00	0.43	100.0	0.00
^03/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^03/22/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^03/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	37.65	0.38	0.00	0.38	100.0	0.00
^03/22/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	37.65	0.38	0.00	0.38	100.0	0.00
^03/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	45.88	0.46	0.00	0.46	100.0	0.00
^03/22/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	45.88	0.46	0.00	0.46	100.0	0.00
^03/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^03/22/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^03/08/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.26	0.10	0.00	0.10	100.0	0.00
^03/08/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.26	0.10	0.00	0.10	100.0	0.00
^03/08/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.10	0.18	0.00	0.18	100.0	0.00
^03/08/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.10	0.18	0.00	0.18	100.0	0.00
^03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^03/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^03/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	14.58	0.15	0.00	0.15	100.0	0.00
^03/22/2017	ZELLMER, RIANNON	AM FUNDS ICA A	14.58	0.15	0.00	0.15	100.0	0.00
^03/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.64	0.23	0.00	0.23	100.0	0.00
^03/22/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.64	0.23	0.00	0.23	100.0	0.00
^03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.31	0.18	0.00	0.18	100.0	0.00
^03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.31	0.18	0.00	0.18	100.0	0.00
^03/08/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^03/08/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^03/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^03/22/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/08/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^03/08/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	60.67	0.61	0.00	0.61	100.0	0.00
^03/08/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	60.68	0.61	0.00	0.61	100.0	0.00
^03/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.31	0.18	0.00	0.18	100.0	0.00
^03/22/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.31	0.18	0.00	0.18	100.0	0.00
^03/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^03/22/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^03/15/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
^03/15/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,118.29</b>	<b>\$131.56</b>	<b>\$0.00</b>	<b>\$131.56</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,118.29</b>	<b>\$131.56</b>	<b>\$0.00</b>	<b>\$131.56</b>		<b>\$0.00</b>

**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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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