



Concorde Investment Services, LLC

05/11/2018

Page No. 1

COMMISSION STATEMENT**May 15, 2018**

JEFF/JASON, K148 KAUFMAN/KEMBLE

BROKER #: K148

BRANCH: JEFFREY KAUFMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/01/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	23.03	0.23	0.00	0.23	100.0	0.00
^05/01/2018	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	23.03	0.23	0.00	0.23	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.70	0.29	0.00	0.29	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS EUROPACIFIC GROWTH FUND A	28.70	0.29	0.00	0.29	100.0	0.00
^05/01/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	32.36	0.32	0.00	0.32	100.0	0.00
^05/01/2018	SKELTON, SARAH	AM FUNDS EUROPACIFIC GROWTH FUND A	32.36	0.32	0.00	0.32	100.0	0.00
^04/23/2018	GUIER, BETHANY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^04/24/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	89.91	3.82	0.00	3.82	100.0	0.00
^04/24/2018	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^04/24/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	19.36	0.82	0.00	0.82	100.0	0.00
^04/24/2018	SUMNER, CASEY	AM FUNDS GROWTH FUND OF AMERICA A	520.84	22.14	0.00	22.14	100.0	0.00
^04/25/2018	WHEAT, BRYAN	AM FUNDS GROWTH FUND OF AMERICA A	229.00	11.45	0.00	11.45	100.0	0.00
^04/30/2018	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^05/01/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	37.31	0.37	0.00	0.37	100.0	0.00
^05/01/2018	MCKENZIE, JADA	AM FUNDS GROWTH FUND OF AMERICA A	37.31	0.37	0.00	0.37	100.0	0.00
^05/01/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	81.96	0.82	0.00	0.82	100.0	0.00
^05/01/2018	CARSON, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA A	81.96	0.82	0.00	0.82	100.0	0.00
^05/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	49.92	0.60	0.00	0.60	100.0	0.00
^05/01/2018	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	83.20	1.00	0.00	1.00	100.0	0.00
^05/01/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.00	0.18	0.00	0.18	100.0	0.00
^05/01/2018	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.00	0.24	0.00	0.24	100.0	0.00
^05/01/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	7.48	0.07	0.00	0.07	100.0	0.00
^05/01/2018	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^05/01/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.77	0.00	0.77	100.0	0.00
^05/01/2018	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.69	0.77	0.00	0.77	100.0	0.00
^05/01/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/01/2018	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.70	0.12	0.00	0.12	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.57	0.30	0.00	0.30	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	29.57	0.30	0.00	0.30	100.0	0.00
^05/01/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	16.64	0.17	0.00	0.17	100.0	0.00
^05/01/2018	CARTER, NICKOLAS	AM FUNDS GROWTH FUND OF AMERICA A	16.64	0.17	0.00	0.17	100.0	0.00
^05/01/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.90	0.49	0.00	0.49	100.0	0.00
^05/01/2018	BOEDECKER, SUZANNE	AM FUNDS GROWTH FUND OF AMERICA A	48.90	0.49	0.00	0.49	100.0	0.00
^05/01/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.37	0.00	0.37	100.0	0.00
^05/01/2018	BERGH, AMELIA	AM FUNDS GROWTH FUND OF AMERICA A	37.43	0.37	0.00	0.37	100.0	0.00
^05/01/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^05/01/2018	WILBANKS, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	48.96	0.49	0.00	0.49	100.0	0.00
^05/01/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.38	0.33	0.00	0.33	100.0	0.00
^05/01/2018	YARICK, ABIGAIL	AM FUNDS GROWTH FUND OF AMERICA A	33.38	0.33	0.00	0.33	100.0	0.00
^05/01/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	45.25	0.45	0.00	0.45	100.0	0.00
^05/01/2018	CATALANO, SHELBY	AM FUNDS GROWTH FUND OF AMERICA A	45.25	0.45	0.00	0.45	100.0	0.00
^05/01/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	64.94	0.65	0.00	0.65	100.0	0.00
^05/01/2018	SHIELDS, DANA	AM FUNDS GROWTH FUND OF AMERICA A	27.83	0.28	0.00	0.28	100.0	0.00
^05/01/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.81	0.11	0.00	0.11	100.0	0.00
^05/01/2018	PINTOR, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	10.81	0.11	0.00	0.11	100.0	0.00
^05/01/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	52.03	0.52	0.00	0.52	100.0	0.00
^05/01/2018	PANHORST, ELIZABETH	AM FUNDS GROWTH FUND OF AMERICA A	52.03	0.52	0.00	0.52	100.0	0.00
^05/01/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	45.70	0.46	0.00	0.46	100.0	0.00
^05/01/2018	ASBURY, CANAAN	AM FUNDS GROWTH FUND OF AMERICA A	45.70	0.46	0.00	0.46	100.0	0.00
^05/01/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^05/01/2018	DOWNES, JANICE	AM FUNDS GROWTH FUND OF AMERICA A	43.20	0.43	0.00	0.43	100.0	0.00
^05/01/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.32	0.00	0.32	100.0	0.00
^05/01/2018	DIXON, CAITLIN	AM FUNDS GROWTH FUND OF AMERICA A	32.49	0.32	0.00	0.32	100.0	0.00
^05/01/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^05/01/2018	JOHNSON, CHADRIC	AM FUNDS GROWTH FUND OF AMERICA A	40.32	0.40	0.00	0.40	100.0	0.00
^05/01/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	28.61	0.29	0.00	0.29	100.0	0.00
^05/01/2018	OLIVER, ASHLEY	AM FUNDS GROWTH FUND OF AMERICA A	28.61	0.29	0.00	0.29	100.0	0.00
^05/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.10	1.42	0.00	1.42	100.0	0.00
^05/01/2018	MORIARITY, COREY	AM FUNDS GROWTH FUND OF AMERICA A	118.10	1.42	0.00	1.42	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.85	1.09	0.00	1.09	100.0	0.00
^05/01/2018	ALLEY, KAMERON	AM FUNDS GROWTH FUND OF AMERICA A	90.85	1.09	0.00	1.09	100.0	0.00
^05/01/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.19	0.11	0.00	0.11	100.0	0.00
^05/01/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	11.19	0.11	0.00	0.11	100.0	0.00
^05/01/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	152.88	1.53	0.00	1.53	100.0	0.00
^05/01/2018	CULLEY, TRACY	AM FUNDS GROWTH PORT A	45.86	0.46	0.00	0.46	100.0	0.00
^04/23/2018	GUIER, BETHANY	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^05/01/2018	ZELLMER, RIANNON	AM FUNDS ICA A	15.15	0.15	0.00	0.15	100.0	0.00
^05/01/2018	ZELLMER, RIANNON	AM FUNDS ICA A	15.15	0.15	0.00	0.15	100.0	0.00
^05/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	68.68	0.82	0.00	0.82	100.0	0.00
^05/01/2018	HAGUE, VICTORIA	AM FUNDS ICA A	1,033.33	12.40	0.00	12.40	100.0	0.00
^05/01/2018	WAHLIG, KACEY	AM FUNDS ICA A	23.04	0.23	0.00	0.23	100.0	0.00
^05/01/2018	WAHLIG, KACEY	AM FUNDS ICA A	23.04	0.23	0.00	0.23	100.0	0.00
^05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.91	0.19	0.00	0.19	100.0	0.00
^04/24/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	89.92	3.82	0.00	3.82	100.0	0.00
^04/24/2018	SUMNER, CALEB	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^04/24/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	19.35	0.82	0.00	0.82	100.0	0.00
^04/24/2018	SUMNER, CASEY	AM FUNDS NEW ECONOMY A	520.83	22.14	0.00	22.14	100.0	0.00
^05/01/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	43.33	0.43	0.00	0.43	100.0	0.00
^05/01/2018	POLSON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	43.33	0.43	0.00	0.43	100.0	0.00
^05/01/2018	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^05/01/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	123.00	1.23	0.00	1.23	100.0	0.00
^05/01/2018	MCNERNEY, DAVID	AM FUNDS NEW PERSPECTIVE A	312.85	3.13	0.00	3.13	100.0	0.00
^05/01/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^05/01/2018	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.00	0.24	0.00	0.24	100.0	0.00
^05/01/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	32.90	0.33	0.00	0.33	100.0	0.00
^05/01/2018	STIDHAM, AUSTIN	AM FUNDS NEW WORLD A	54.83	0.55	0.00	0.55	100.0	0.00
^05/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.17	0.21	0.00	0.21	100.0	0.00
^05/01/2018	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	258.33	3.10	0.00	3.10	100.0	0.00
^05/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	49.92	0.60	0.00	0.60	100.0	0.00
^05/01/2018	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	83.20	1.00	0.00	1.00	100.0	0.00
^05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/01/2018	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.91	0.19	0.00	0.19	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.70	0.29	0.00	0.29	100.0	0.00
^05/01/2018	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	28.70	0.29	0.00	0.29	100.0	0.00
^04/24/2018	CARTER, STANLEY	AM FUNDS TAX-EXEMPT BOND FUND OF AM	8,000.00	80.00	0.00	80.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$15,687.64	\$254.99	\$0.00	\$254.99		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^04/30/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.55	0.00	0.55	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.08	0.00	0.08	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	14.96	0.00	14.96	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	247.82	23.54	0.00	23.54	100.0	0.00
^04/30/2018	CARSON, SEDEL	PAC LIFE VUL	55.00	0.55	0.00	0.55	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	7.57	0.08	0.00	0.08	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	142.43	14.96	0.00	14.96	100.0	0.00
^04/30/2018	CARSON, MATTHEW	PAC LIFE VUL	247.82	23.54	0.00	23.54	100.0	0.00
^05/02/2018	MCNERNEY, DAVID	PAC LIFE VUL	1,000.00	20.00	0.00	20.00	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$1,905.64	\$98.26	\$0.00	\$98.26		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$17,593.28	\$353.25	\$0.00	\$353.25		\$0.00

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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