



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 15, 2017**

08/14/2017  
 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>								
^07/27/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	45.44	0.45	0.00	0.45	100.0	0.00
^07/27/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	45.44	0.45	0.00	0.45	100.0	0.00
^07/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.27	0.21	0.00	0.21	100.0	0.00
^07/27/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.27	0.21	0.00	0.21	100.0	0.00
^07/28/2017	HANSEL, NAOMI	AM FUNDS AMERICAN BALANCED A	20,000.00	550.00	0.00	550.00	100.0	0.00
^07/28/2017	BELLER, DONALD	AM FUNDS AMERICAN BALANCED A	58.80	2.94	0.00	2.94	100.0	0.00
^07/31/2017	MOELLER, JOYCE	AM FUNDS AMERICAN BALANCED A	15,183.02	569.36	0.00	569.36	100.0	0.00
^08/03/2017	MO/TOD	AM FUNDS AMERICAN BALANCED A	250.00	12.50	0.00	12.50	100.0	0.00
^07/28/2017	HANSEL, NAOMI	AM FUNDS GLOBAL BALANCED A	20,000.00	550.00	0.00	550.00	100.0	0.00
^07/24/2017	MO/TOD	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	0.00	25.00	100.0	0.00
^07/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^07/27/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^07/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.05	0.50	0.00	0.50	100.0	0.00
^07/27/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	50.05	0.50	0.00	0.50	100.0	0.00
^07/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^07/27/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^07/27/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.05	0.40	0.00	0.40	100.0	0.00
^07/27/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.05	0.40	0.00	0.40	100.0	0.00
^07/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^07/27/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^07/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/31/2017	MOELLER, JOYCE	AM FUNDS GROWTH FUND OF AMERICA A	7,591.51	284.68	0.00	284.68	100.0	0.00
^08/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.00	0.81	0.00	0.81	100.0	0.00
^08/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.61	0.49	0.00	0.49	100.0	0.00
^07/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	7.56	0.08	0.00	0.08	100.0	0.00
^07/27/2017	ZELLMER, RIANNON	AM FUNDS ICA A	7.56	0.08	0.00	0.08	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>								
^07/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.28	0.21	0.00	0.21	100.0	0.00
^07/27/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.28	0.21	0.00	0.21	100.0	0.00
^07/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^07/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^08/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	71.65	0.72	0.00	0.72	100.0	0.00
^08/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^07/24/2017	MO/TOD	AM FUNDS NEW ECONOMY A	500.00	25.00	0.00	25.00	100.0	0.00
^07/24/2017	MO/TOD	AM FUNDS NEW PERSPECTIVE A	500.00	25.00	0.00	25.00	100.0	0.00
^07/31/2017	MOELLER, JOYCE	AM FUNDS NEW PERSPECTIVE A	7,591.51	284.68	0.00	284.68	100.0	0.00
^08/01/2017	LEHMAN, COLBY	AM FUNDS NEW PERSPECTIVE A	50.00	2.50	0.00	2.50	100.0	0.00
^07/24/2017	MO/TOD	AM FUNDS NEW WORLD A	500.00	25.00	0.00	25.00	100.0	0.00
^07/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^07/27/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^07/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^07/27/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^07/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^07/27/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^08/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.91	0.18	0.00	0.18	100.0	0.00
^08/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^08/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.60	0.49	0.00	0.49	100.0	0.00
^08/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.01	0.81	0.00	0.81	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$74,341.48	\$2,376.84	\$0.00	\$2,376.84		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
^07/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^07/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^07/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
^07/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^07/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^07/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$410.00	\$98.18	\$0.00	\$98.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$74,751.48	\$2,475.02	\$0.00	\$2,475.02		\$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 &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<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>