



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
 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>								
^06/13/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	40.46	0.40	0.00	0.40	100.0	0.00
^06/13/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	40.46	0.40	0.00	0.40	100.0	0.00
^06/13/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.41	0.22	0.00	0.22	100.0	0.00
^06/13/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	22.41	0.22	0.00	0.22	100.0	0.00
^06/23/2017	MOELLER, JOYCE	AM FUNDS AMERICAN BALANCED A	17,513.51	744.32	0.00	744.32	100.0	0.00
^06/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	80.58	0.81	0.00	0.81	100.0	0.00
^06/05/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.35	0.48	0.00	0.48	100.0	0.00
^06/13/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^06/13/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^06/13/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	48.49	0.48	0.00	0.48	100.0	0.00
^06/13/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	48.49	0.48	0.00	0.48	100.0	0.00
^06/13/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^06/13/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^06/13/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	43.35	0.43	0.00	0.43	100.0	0.00
^06/13/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	43.35	0.43	0.00	0.43	100.0	0.00
^06/13/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^06/13/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^06/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^06/23/2017	MOELLER, JOYCE	AM FUNDS GROWTH FUND OF AMERICA A	8,756.75	372.16	0.00	372.16	100.0	0.00
^06/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	68.30	0.68	0.00	0.68	100.0	0.00
^06/05/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^06/13/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	100.0	0.00
^06/13/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.96	0.13	0.00	0.13	100.0	0.00
^06/13/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.41	0.22	0.00	0.22	100.0	0.00
^06/13/2017	WAHLIG, KACEY	AM FUNDS ICA A	22.41	0.22	0.00	0.22	100.0	0.00
^06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	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>								
^06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^06/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^06/23/2017	MOELLER, JOYCE	AM FUNDS NEW PERSPECTIVE A	8,756.76	372.16	0.00	372.16	100.0	0.00
^06/13/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^06/13/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^06/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^06/05/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.08	0.17	0.00	0.17	100.0	0.00
^06/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	80.59	0.81	0.00	0.81	100.0	0.00
^06/05/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.35	0.48	0.00	0.48	100.0	0.00
^06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^06/13/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^06/13/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^06/13/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^06/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$36,678.69</b>	<b>\$1,511.11</b>	<b>\$0.00</b>	<b>\$1,511.11</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$36,678.69</b>	<b>\$1,511.11</b>	<b>\$0.00</b>	<b>\$1,511.11</b>		<b>\$0.00</b>

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

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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>