



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/25/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	28.59	0.29	0.00	0.29	100.0	0.00
^01/25/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	28.59	0.29	0.00	0.29	100.0	0.00
^01/25/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	28.59	0.29	0.00	0.29	100.0	0.00
^01/25/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	28.60	0.29	0.00	0.29	100.0	0.00
^01/30/2017	GUIER, LUCCA	AM FUNDS GROWTH FUND OF AMERICA 529	750.00	37.50	0.00	37.50	100.0	0.00
^01/23/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	1,548.40	77.42	0.00	77.42	100.0	0.00
^01/25/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^01/25/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^01/25/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.99	0.77	0.00	0.77	100.0	0.00
^01/25/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	76.99	0.77	0.00	0.77	100.0	0.00
^01/25/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^01/25/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^01/25/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	3.00	0.03	0.00	0.03	100.0	0.00
^01/25/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	3.00	0.03	0.00	0.03	100.0	0.00
^01/25/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	98.14	0.98	0.00	0.98	100.0	0.00
^01/25/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	98.14	0.98	0.00	0.98	100.0	0.00
^01/25/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^01/25/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^01/30/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^01/25/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.15	0.12	0.00	0.12	100.0	0.00
^01/25/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.15	0.12	0.00	0.12	100.0	0.00
^01/25/2017	WAHLIG, KACEY	AM FUNDS ICA A	28.60	0.29	0.00	0.29	100.0	0.00
^01/25/2017	WAHLIG, KACEY	AM FUNDS ICA A	28.60	0.29	0.00	0.29	100.0	0.00
^01/25/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^01/25/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^01/25/2017	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/25/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^01/25/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	28.60	0.29	0.00	0.29	100.0	0.00
^01/25/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	28.59	0.29	0.00	0.29	100.0	0.00
^01/25/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^01/25/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^01/25/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^01/25/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^01/30/2017	GUIER, LUCCA	AM FUNDS SMALLCAP WORLD-529A	250.00	12.50	0.00	12.50	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,535.98	\$141.32	\$0.00	\$141.32		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,535.98	\$141.32	\$0.00	\$141.32		\$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

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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