Page No.

BROKER

CONCORDE Investment Services

## COMMISSION STATEMENT June 15, 2017

INVESTMENT

JEFF/JASON KAUFMAN/KEMBLE

BROKER #: K148

GROSS

BRANCH: JEFFREY KAUFMAN

CLEARING

NET

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		BROKER TRANS	ACTIONS				
PRODUCT C	ATEGORY: MUTUAL FUNDS						
^05/31/201	7 SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27 100.0	0.00
^05/31/2017	7 SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44 100.0	0.00
^05/26/2017	7 WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21 100.0	0.00
^05/26/2017	7 WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21 100.0	0.00
^05/22/2017	7 UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50 100.0	0.00
^05/26/2017	7 EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17 100.0	0.00
^05/26/2017	7 EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23 100.0	0.00
^05/26/2017	7 MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	3.12	0.03	0.00	0.03 100.0	0.00
^05/26/2017	7 MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10 100.0	0.00
^05/26/2017	7 DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.48	0.00	0.48 100.0	0.00
^05/26/2017	7 DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	47.59	0.48	0.00	0.48 100.0	0.00
^05/26/2017	7 BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.80	0.13	0.00	0.13 100.0	0.00
^05/26/2017	7 BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	12.80	0.13	0.00	0.13 100.0	0.00
^05/26/2017	7 SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.40	0.00	0.40 100.0	0.00
^05/26/2017	7 SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.40	0.00	0.40 100.0	0.00
^05/26/2017	7 LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25 100.0	0.00
^05/26/2017	7 LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25 100.0	0.00
^05/30/2017	7 BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00 100.0	0.00
^05/31/2017	7 SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42 100.0	0.00
^05/31/2017	7 SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81 100.0	0.00
^05/22/2017	7 UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50 100.0	0.00
^05/26/2017	7 ZELLMER, RIANNON	AM FUNDS ICA A	14.31	0.14	0.00	0.14 100.0	0.00
^05/26/2017	7 ZELLMER, RIANNON	AM FUNDS ICA A	14.31	0.14	0.00	0.14 100.0	0.00
^05/26/2017	7 WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21 100.0	0.00
^05/26/2017	7 WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21 100.0	0.00
^05/26/2017	7 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

 $<sup>\</sup>ensuremath{^{\star\star}}$  - Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
		DDOWED WDANG	a contour				
		BROKER TRANS.	ACTIONS				
PRODUCT CA	regory: Mutual funds						
^05/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19 100.0	0.00
^05/26/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17 100.0	0.00
^05/26/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23 100.0	0.00
^05/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19 100.0	0.00
^05/26/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19 100.0	0.00
^05/26/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25 100.0	0.00
^05/26/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25 100.0	0.00
^05/31/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85 100.0	0.00
^05/31/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$3,070.30	\$113.07	\$0.00	\$113.07	\$0.00
PRODUCT CA	regory: variable univer	SAL LIFE					
<b>^</b> 05/30/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50 100.0	0.00
<b>^</b> 05/30/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79 100.0	0.00
<b>^</b> 05/30/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80 100.0	0.00
<b>^</b> 05/30/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80 100.0	0.00
^05/30/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79 100.0	0.00
^05/30/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50 100.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$410.00	\$98.18	\$0.00	\$98.18	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$3,480.30	\$211.25	\$0.00	\$211.25	\$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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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
rear to date rarmings	40.00