



Concorde Investment Services, LLC

05/25/2017
Page No. 1

COMMISSION STATEMENT

May 31, 2017

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>								
^05/15/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.16	0.46	0.00	0.46	100.0	0.00
^05/15/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	46.16	0.46	0.00	0.46	100.0	0.00
^05/15/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.24	0.21	0.00	0.21	100.0	0.00
^05/15/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.24	0.21	0.00	0.21	100.0	0.00
^05/15/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	24.80	0.25	0.00	0.25	100.0	0.00
^05/15/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	18.60	0.19	0.00	0.19	100.0	0.00
^05/15/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^05/15/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.43	0.08	0.00	0.08	100.0	0.00
^05/15/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.90	0.47	0.00	0.47	100.0	0.00
^05/15/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.90	0.47	0.00	0.47	100.0	0.00
^05/15/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^05/15/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^05/15/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.56	0.41	0.00	0.41	100.0	0.00
^05/15/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	40.56	0.41	0.00	0.41	100.0	0.00
^05/15/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	12.05	0.12	0.00	0.12	100.0	0.00
^05/15/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	12.05	0.12	0.00	0.12	100.0	0.00
^05/15/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^05/15/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^05/15/2017	ZELLMER, RIANNON	AM FUNDS ICA A	8.91	0.09	0.00	0.09	100.0	0.00
^05/15/2017	ZELLMER, RIANNON	AM FUNDS ICA A	8.91	0.09	0.00	0.09	100.0	0.00
^05/15/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.25	0.21	0.00	0.21	100.0	0.00
^05/15/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.25	0.21	0.00	0.21	100.0	0.00
^05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^05/15/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	24.80	0.25	0.00	0.25	100.0	0.00
^05/15/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	18.60	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^05/15/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^05/15/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^05/15/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^05/15/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$747.83	\$9.48	\$0.00	\$9.48		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$747.83	\$9.48	\$0.00	\$9.48		\$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

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

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