



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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>								
^04/25/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^04/25/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^05/02/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^05/02/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	21.09	0.21	0.00	0.21	100.0	0.00
^05/04/2017	ABEL, DENNIS	AM FUNDS AMERICAN BALANCED A	50,665.15	1,899.94	0.00	1,899.94	100.0	0.00
^04/25/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^04/25/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^04/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^05/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	81.30	0.81	0.00	0.81	100.0	0.00
^05/01/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	48.78	0.49	0.00	0.49	100.0	0.00
^05/02/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^05/02/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^05/02/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^05/02/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.55	0.09	0.00	0.09	100.0	0.00
^05/02/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	94.09	0.94	0.00	0.94	100.0	0.00
^05/02/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	94.09	0.94	0.00	0.94	100.0	0.00
^05/02/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^05/02/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^05/02/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.40	0.00	0.40	100.0	0.00
^05/02/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.90	0.40	0.00	0.40	100.0	0.00
^05/02/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^05/02/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^05/02/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^05/02/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	100.0	0.00
^05/02/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	800.00	40.00	0.00	40.00	100.0	0.00
^05/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	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>								
^05/01/2017	HAGUE, VICTORIA	AM FUNDS ICA A	68.43	0.68	0.00	0.68	100.0	0.00
^05/02/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.19	0.10	0.00	0.10	100.0	0.00
^05/02/2017	ZELLMER, RIANNON	AM FUNDS ICA A	10.19	0.10	0.00	0.10	100.0	0.00
^05/02/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^05/02/2017	WAHLIG, KACEY	AM FUNDS ICA A	21.10	0.21	0.00	0.21	100.0	0.00
^05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^05/02/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^05/02/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^05/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^05/01/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	17.11	0.17	0.00	0.17	100.0	0.00
^05/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	81.31	0.81	0.00	0.81	100.0	0.00
^05/01/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	48.78	0.49	0.00	0.49	100.0	0.00
^05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^05/02/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^05/02/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
^05/02/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^04/25/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
^04/25/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$55,461.73	\$2,058.26	\$0.00	\$2,058.26		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^04/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	142.43	17.80	0.00	17.80	100.0	0.00
^04/28/2017	CARSON, SEDEL	PAC LIFE VUL	55.00	27.50	0.00	27.50	100.0	0.00
^04/28/2017	CARSON, MATTHEW	PAC LIFE VUL	7.57	3.79	0.00	3.79	100.0	0.00
^04/28/2017	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 ***			\$55,871.73	\$2,156.44	\$0.00	\$2,156.44		\$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

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