



Concorde Investment Services, LLC
COMMISSION STATEMENT
 July 31, 2017

07/27/2017
 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>								
^07/12/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	1,041.67	44.27	0.00	44.27	100.0	0.00
^07/12/2017	SUMNER, CASEY	AM FUNDS 2045 TARGET DATE-A	33.84	1.44	0.00	1.44	100.0	0.00
^07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.44	0.00	0.44	100.0	0.00
^07/10/2017	CARSON, MATTHEW	AM FUNDS 2055 TARGET DATE-A	43.76	0.44	0.00	0.44	100.0	0.00
^07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.15	0.00	0.15	100.0	0.00
^07/10/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	15.09	0.15	0.00	0.15	100.0	0.00
^07/11/2017	FIEDLER, MICHAEL	AM FUNDS AMERICAN BALANCED A	100,000.00	2,750.00	0.00	2,750.00	100.0	0.00
^07/12/2017	BELLER, DONALD	AM FUNDS AMERICAN BALANCED A	21,224.51	1,061.23	0.00	1,061.23	100.0	0.00
^07/14/2017	GATTORNA, CHRISTINE	AM FUNDS AMERICAN BALANCED A	6,128.00	229.80	0.00	229.80	100.0	0.00
^07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^07/10/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.42	0.00	0.42	100.0	0.00
^07/10/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	41.59	0.42	0.00	0.42	100.0	0.00
^07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^07/10/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.40	0.00	0.40	100.0	0.00
^07/10/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	39.87	0.40	0.00	0.40	100.0	0.00
^07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^07/10/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.30	0.00	0.30	100.0	0.00
^07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	833.34	35.42	0.00	35.42	100.0	0.00
^07/12/2017	SUMNER, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	136.61	5.81	0.00	5.81	100.0	0.00
^07/17/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA A	5,000.00	80.00	0.00	80.00	100.0	0.00
^07/17/2017	MCNERNEY, DYLAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/17/2017	MCNERNEY, DASAN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	100.0	0.00
^07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.13	0.00	0.13	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>								
^07/10/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.76	0.13	0.00	0.13	100.0	0.00
^07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.15	0.00	0.15	100.0	0.00
^07/10/2017	WAHLIG, KACEY	AM FUNDS ICA A	15.10	0.15	0.00	0.15	100.0	0.00
^07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^07/21/2017	UNTIL AGE 21, MO/UTMA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	100.0	0.00
^07/17/2017	THOMPSON, TERRY	AM FUNDS NEW ECONOMY A	5,000.00	80.00	0.00	80.00	100.0	0.00
^07/14/2017	GATTORNA, CHRISTINE	AM FUNDS NEW PERSPECTIVE A	16,005.24	600.20	0.00	600.20	100.0	0.00
^07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^07/10/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^07/17/2017	THOMPSON, TERRY	AM FUNDS NEW WORLD A	5,000.00	80.00	0.00	80.00	100.0	0.00
^07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^07/10/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^07/10/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	30.00	0.30	0.00	0.30	100.0	0.00
^07/17/2017	THOMPSON, TERRY	AM FUNDS SMALLCAP WORLD A	5,000.00	80.00	0.00	80.00	100.0	0.00
^07/17/2017	DOOLEY, BRUCE	AM FUNDS SMALLCAP WORLD A	50.00	2.50	0.00	2.50	100.0	0.00
^07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	208.33	8.85	0.00	8.85	100.0	0.00
^07/12/2017	SUMNER, CALEB	AM FUNDS WASHINGTON MUTUAL INVESTOR	34.15	1.45	0.00	1.45	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$166,628.59	\$5,082.33	\$0.00	\$5,082.33		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$166,628.59	\$5,082.33	\$0.00	\$5,082.33		\$0.00

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** - 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