



Concorde Investment Services, LLC
COMMISSION STATEMENT
 April 15, 2017

04/12/2017
 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>								
^03/30/2017	THOMPSON, MARCIA	AM FUNDS AMERICAN BALANCED A	22,983.38	367.73	0.00	367.73	100.0	0.00
^04/03/2017	MILLER, PATRICIA	AM FUNDS AMERICAN BALANCED A	98,505.86	3,693.97	0.00	3,693.97	100.0	0.00
^04/06/2017	THOMAS, FRANK	AM FUNDS AMERICAN BALANCED A	2,000.00	85.00	0.00	85.00	100.0	0.00
^04/06/2017	THOMAS, DIXIE	AM FUNDS AMERICAN BALANCED A	2,000.00	85.00	0.00	85.00	100.0	0.00
^04/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.59	0.20	0.00	0.20	100.0	0.00
^04/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	19.59	0.20	0.00	0.20	100.0	0.00
^03/27/2017	VICTOR, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND A	1,394.46	69.72	0.00	69.72	100.0	0.00
^03/27/2017	VICTOR, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	1,436.73	71.84	0.00	71.84	100.0	0.00
^03/27/2017	SCHAUMBURG, RENEE	AM FUNDS GROWTH FUND OF AMERICA A	500.00	21.25	0.00	21.25	100.0	0.00
^03/28/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^04/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	47.72	0.48	0.00	0.48	100.0	0.00
^04/04/2017	BARTLETT, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	79.53	0.80	0.00	0.80	100.0	0.00
^04/05/2017	BROWN, CODY	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	100.0	0.00
^04/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	22.80	0.23	0.00	0.23	100.0	0.00
^04/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	17.10	0.17	0.00	0.17	100.0	0.00
^04/06/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	10.00	0.10	0.00	0.10	100.0	0.00
^04/06/2017	MAIDA, KAILEY	AM FUNDS GROWTH FUND OF AMERICA A	8.64	0.09	0.00	0.09	100.0	0.00
^04/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.46	0.00	0.46	100.0	0.00
^04/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	46.09	0.46	0.00	0.46	100.0	0.00
^04/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^04/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	11.30	0.11	0.00	0.11	100.0	0.00
^04/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	41.70	0.42	0.00	0.42	100.0	0.00
^04/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	41.70	0.42	0.00	0.42	100.0	0.00
^04/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^04/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	46.69	0.47	0.00	0.47	100.0	0.00
^04/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.42	0.25	0.00	0.25	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>								
^04/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	25.43	0.25	0.00	0.25	100.0	0.00
^04/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	67.24	0.67	0.00	0.67	100.0	0.00
^04/04/2017	HAGUE, VICTORIA	AM FUNDS ICA A	400.00	4.00	0.00	4.00	100.0	0.00
^04/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.52	0.12	0.00	0.12	100.0	0.00
^04/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	11.52	0.12	0.00	0.12	100.0	0.00
^04/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.60	0.20	0.00	0.20	100.0	0.00
^04/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	19.60	0.20	0.00	0.20	100.0	0.00
^04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.54	0.19	0.00	0.19	100.0	0.00
^03/27/2017	VICTOR, THOMAS	AM FUNDS NEW ECONOMY A	1,394.46	69.72	0.00	69.72	100.0	0.00
^03/27/2017	SCHAUMBURG, RENEE	AM FUNDS NEW ECONOMY A	500.00	21.25	0.00	21.25	100.0	0.00
^04/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	22.80	0.23	0.00	0.23	100.0	0.00
^04/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	17.10	0.17	0.00	0.17	100.0	0.00
^04/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	16.81	0.17	0.00	0.17	100.0	0.00
^04/04/2017	HAGUE, VICTORIA	AM FUNDS SMALLCAP WORLD A	100.00	1.00	0.00	1.00	100.0	0.00
^04/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	47.72	0.48	0.00	0.48	100.0	0.00
^04/04/2017	BARTLETT, STEVEN	AM FUNDS SMALLCAP WORLD A	79.53	0.80	0.00	0.80	100.0	0.00
^04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^04/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.54	0.19	0.00	0.19	100.0	0.00
^04/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.43	0.25	0.00	0.25	100.0	0.00
^04/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	25.42	0.25	0.00	0.25	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$132,420.72	\$4,510.59	\$0.00	\$4,510.59		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$132,420.72	\$4,510.59	\$0.00	\$4,510.59		\$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