



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 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>								
^01/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.45	0.18	0.00	0.18	100.0	0.00
^01/06/2017	WAHLIG, KACEY	AM FUNDS AMERICAN BALANCED A	18.45	0.18	0.00	0.18	100.0	0.00
^01/06/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	19.20	0.19	0.00	0.19	100.0	0.00
^01/06/2017	WAMPLER, JESSICA	AM FUNDS AMERICAN BALANCED A	19.20	0.19	0.00	0.19	100.0	0.00
^12/27/2016	JOHNSON, KASEY	AM FUNDS GROWTH FUND OF AMERICA A	250.00	12.50	0.00	12.50	100.0	0.00
^12/27/2016	PRICE, KATHRYN	AM FUNDS GROWTH FUND OF AMERICA A	250.00	12.50	0.00	12.50	100.0	0.00
^01/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	21.60	0.22	0.00	0.22	100.0	0.00
^01/06/2017	EISELE, HAMILTON	AM FUNDS GROWTH FUND OF AMERICA A	16.20	0.16	0.00	0.16	100.0	0.00
^01/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	36.90	0.37	0.00	0.37	100.0	0.00
^01/06/2017	DOOLEY, BRUCE	AM FUNDS GROWTH FUND OF AMERICA A	36.90	0.37	0.00	0.37	100.0	0.00
^01/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	10.90	0.11	0.00	0.11	100.0	0.00
^01/06/2017	BONHAM, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	10.90	0.11	0.00	0.11	100.0	0.00
^01/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	2.16	0.02	0.00	0.02	100.0	0.00
^01/06/2017	SPEIGLE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	2.16	0.02	0.00	0.02	100.0	0.00
^01/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	59.70	0.60	0.00	0.60	100.0	0.00
^01/06/2017	MCMILLIAN, KATY	AM FUNDS GROWTH FUND OF AMERICA A	59.70	0.60	0.00	0.60	100.0	0.00
^01/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	24.68	0.25	0.00	0.25	100.0	0.00
^01/06/2017	LUKIC, MIROSLAV	AM FUNDS GROWTH FUND OF AMERICA A	24.69	0.25	0.00	0.25	100.0	0.00
^01/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.42	0.12	0.00	0.12	100.0	0.00
^01/06/2017	ZELLMER, RIANNON	AM FUNDS ICA A	12.42	0.12	0.00	0.12	100.0	0.00
^01/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.45	0.18	0.00	0.18	100.0	0.00
^01/06/2017	WAHLIG, KACEY	AM FUNDS ICA A	18.45	0.18	0.00	0.18	100.0	0.00
^01/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.00	0.18	0.00	0.18	100.0	0.00
^01/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS ICA A	18.00	0.18	0.00	0.18	100.0	0.00
^01/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	21.60	0.22	0.00	0.22	100.0	0.00
^01/06/2017	EISELE, HAMILTON	AM FUNDS NEW WORLD A	16.20	0.16	0.00	0.16	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>								
^01/06/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	19.20	0.19	0.00	0.19	100.0	0.00
^01/06/2017	WAMPLER, JESSICA	AM FUNDS SMALLCAP WORLD A	19.20	0.19	0.00	0.19	100.0	0.00
^01/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^01/06/2017	HELMANDOLLAR, OLIVIA	AM FUNDS SMALLCAP WORLD A	18.00	0.18	0.00	0.18	100.0	0.00
^01/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	24.69	0.25	0.00	0.25	100.0	0.00
^01/06/2017	LUKIC, MIROSLAV	AM FUNDS SMALLCAP WORLD A	24.68	0.25	0.00	0.25	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,141.10	\$31.40	\$0.00	\$31.40		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,141.10	\$31.40	\$0.00	\$31.40		\$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

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed