



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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TROY BERGERON
301 Tiger Lane
Apt. 216
Columbia, MO 65203-

BROKER #: B155 Terminated 04/27/2016
BRANCH: JEFFREY KAUFMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: K143 JEFF/TROY KAUFMAN/BERGERON #299</u>								
05/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	49.20	1.85	0.00	1.85	63.0	1.17
05/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	46.21	1.73	0.00	1.73	63.0	1.09
05/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	46.21	1.73	0.00	1.73	63.0	1.09
05/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	49.19	1.84	0.00	1.84	63.0	1.16
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$190.81	\$7.15	\$0.00	\$7.15		\$4.51
*** SPLIT TRANSACTIONS TOTAL ***			\$190.81	\$7.15	\$0.00	\$7.15		\$4.51

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$4.51
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-276.61
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-272.10
Year-to-date Gross	\$166.94
Year-to-date Earnings	\$105.17

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