



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
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K143 JEFF/TROY KAUFMAN/BERGERON

BROKER #: K143
BRANCH: JEFFREY KAUFMAN

, MO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^06/01/2018	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.67	0.00	7.67	100.0	0.00
^06/01/2018	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.25	0.00	6.25	100.0	0.00
^06/01/2018	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.21	0.00	0.21	100.0	0.00
^06/01/2018	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.87	0.00	8.87	100.0	0.00
^06/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.83	0.00	0.83	100.0	0.00
^06/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.78	0.00	1.78	100.0	0.00
^06/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	1.65	0.00	1.65	100.0	0.00
^06/01/2018	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.22	0.00	0.22	100.0	0.00
^06/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.86	0.00	0.86	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.34	\$0.00	\$28.34		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$28.34	\$0.00	\$28.34		\$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