



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018
Page No. 1

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>								
07/02/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	57.07	2.14	0.00	2.14	63.0	1.35
07/02/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.31	1.89	0.00	1.89	63.0	1.19
07/02/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	50.31	1.89	0.00	1.89	63.0	1.19
07/02/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	57.07	2.14	0.00	2.14	63.0	1.35
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$214.76	\$8.06	\$0.00	\$8.06		\$5.08
*** SPLIT TRANSACTIONS TOTAL ***			\$214.76	\$8.06	\$0.00	\$8.06		\$5.08

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$5.08
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-248.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-243.69
Year-to-date Gross	\$212.06
Year-to-date Earnings	\$133.58

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