



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT

September 30, 2017

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>								
09/01/2017	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.19	0.00	7.19	63.0	4.53
09/01/2017	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.36	0.00	6.36	63.0	4.01
09/01/2017	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	63.0	0.12
09/01/2017	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.63	0.00	7.63	63.0	4.81
09/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	63.0	0.10
09/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	63.0	0.10
09/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	0.15	0.00	0.15	63.0	0.09
09/01/2017	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.20	0.00	0.20	63.0	0.13
09/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	63.0	0.11
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$0.00	\$22.21	\$0.00	\$22.21		\$14.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$22.21	\$0.00	\$22.21		\$14.00

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	\$14.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-421.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-407.83
Year-to-date Gross	\$209.73
Year-to-date Earnings	\$132.15