



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/03/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	710.25	26.63	0.00	26.63	100.0	0.00
^01/03/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	74.81	2.81	0.00	2.81	100.0	0.00
^01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	666.60	25.00	0.00	25.00	100.0	0.00
^01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	69.00	2.59	0.00	2.59	100.0	0.00
^01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	69.00	2.59	0.00	2.59	100.0	0.00
^01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	666.61	25.00	0.00	25.00	100.0	0.00
^01/03/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	710.25	26.63	0.00	26.63	100.0	0.00
^01/03/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	74.80	2.81	0.00	2.81	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,041.32	\$114.06	\$0.00	\$114.06		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,041.32	\$114.06	\$0.00	\$114.06		\$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