



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
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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>								
12/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	70.85	2.66	0.00	2.66	63.0	1.68
12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	62.13	2.33	0.00	2.33	63.0	1.47
12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	62.13	2.33	0.00	2.33	63.0	1.47
12/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	70.84	2.66	0.00	2.66	63.0	1.68
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$265.95	\$9.98	\$0.00	\$9.98		\$6.30
*** SPLIT TRANSACTIONS TOTAL ***			\$265.95	\$9.98	\$0.00	\$9.98		\$6.30

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$6.30
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-383.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-377.27
Year-to-date Gross	\$258.22
Year-to-date Earnings	\$162.71

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