



Concorde Investment Services, LLC

09/13/2017
Page No. 1

COMMISSION STATEMENT

September 15, 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	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	56.12	2.10	0.00	2.10	63.0	1.32
09/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.66	1.90	0.00	1.90	63.0	1.20
09/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	50.66	1.90	0.00	1.90	63.0	1.20
09/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	56.11	2.10	0.00	2.10	63.0	1.32
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$213.55	\$8.00	\$0.00	\$8.00		\$5.04
*** SPLIT TRANSACTIONS TOTAL ***			\$213.55	\$8.00	\$0.00	\$8.00		\$5.04

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$5.04
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-426.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-421.83
Year-to-date Gross	\$187.52
Year-to-date Earnings	\$118.15

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