



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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>								
08/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	45.00	1.69	0.00	1.69	63.0	1.06
08/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	38.06	1.43	0.00	1.43	63.0	0.90
08/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	38.07	1.43	0.00	1.43	63.0	0.90
08/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	45.00	1.69	0.00	1.69	63.0	1.06
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$166.13	\$6.24	\$0.00	\$6.24		\$3.92
*** SPLIT TRANSACTIONS TOTAL ***			\$166.13	\$6.24	\$0.00	\$6.24		\$3.92

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$3.92
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-430.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-426.87
Year-to-date Gross	\$179.52
Year-to-date Earnings	\$113.11

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