



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 15, 2018

01/12/2018
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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>								
01/02/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	70.07	2.63	0.00	2.63	63.0	1.66
01/02/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	62.32	2.34	0.00	2.34	63.0	1.47
01/02/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	62.33	2.34	0.00	2.34	63.0	1.47
01/02/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	70.06	2.63	0.00	2.63	63.0	1.66
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$264.78	\$9.94	\$0.00	\$9.94		\$6.26
*** SPLIT TRANSACTIONS TOTAL ***			\$264.78	\$9.94	\$0.00	\$9.94		\$6.26

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$6.26
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-377.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-371.01
Year-to-date Gross	\$9.94
Year-to-date Earnings	\$6.26

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