



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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>								
06/01/2017	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	2.84	0.00	2.84	63.0	1.79
06/01/2017	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	2.53	0.00	2.53	63.0	1.59
06/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	57.87	2.17	0.00	2.17	63.0	1.37
06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	51.25	1.92	0.00	1.92	63.0	1.21
06/01/2017	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.14	0.00	0.14	63.0	0.09
06/01/2017	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.99	0.00	2.99	63.0	1.88
06/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	63.0	0.02
06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	63.0	0.02
06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	51.26	1.92	0.00	1.92	63.0	1.21
06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	0.03	0.00	0.03	63.0	0.02
06/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	57.87	2.17	0.00	2.17	63.0	1.37
06/01/2017	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.15	0.00	0.15	63.0	0.09
06/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.04	0.00	0.04	63.0	0.03
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$218.25	\$16.96	\$0.00	\$16.96		\$10.69
*** SPLIT TRANSACTIONS TOTAL ***			\$218.25	\$16.96	\$0.00	\$16.96		\$10.69

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	\$10.69
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-446.70
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-436.01
Year-to-date Gross	\$165.00
Year-to-date Earnings	\$103.97