



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 15, 2017

K143 JEFF/TROY KAUFMAN/BERGERON

BROKER #: K143
BRANCH: JEFFREY KAUFMAN

, MO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/01/2017	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	2.84	0.00	2.84	100.0	0.00
^06/01/2017	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	2.53	0.00	2.53	100.0	0.00
^06/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	57.87	2.17	0.00	2.17	100.0	0.00
^06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	51.25	1.92	0.00	1.92	100.0	0.00
^06/01/2017	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.14	0.00	0.14	100.0	0.00
^06/01/2017	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.99	0.00	2.99	100.0	0.00
^06/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	100.0	0.00
^06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	100.0	0.00
^06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	51.26	1.92	0.00	1.92	100.0	0.00
^06/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	0.03	0.00	0.03	100.0	0.00
^06/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	57.87	2.17	0.00	2.17	100.0	0.00
^06/01/2017	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.15	0.00	0.15	100.0	0.00
^06/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.04	0.00	0.04	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$218.25	\$16.96	\$0.00	\$16.96		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$218.25	\$16.96	\$0.00	\$16.96		\$0.00

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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00