



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 17, 2017**

01/13/2017  
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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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: K143 JEFF/TROY KAUFMAN/BERGERON #299</u></b>								
01/03/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	710.25	26.63	0.00	26.63	63.0	16.78
01/03/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	74.81	2.81	0.00	2.81	63.0	1.77
01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	666.60	25.00	0.00	25.00	63.0	15.75
01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	69.00	2.59	0.00	2.59	63.0	1.63
01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	69.00	2.59	0.00	2.59	63.0	1.63
01/03/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	666.61	25.00	0.00	25.00	63.0	15.75
01/03/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	710.25	26.63	0.00	26.63	63.0	16.78
01/03/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	74.80	2.81	0.00	2.81	63.0	1.77
<b>* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *</b>			<b>\$3,041.32</b>	<b>\$114.06</b>	<b>\$0.00</b>	<b>\$114.06</b>		<b>\$71.86</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$3,041.32</b>	<b>\$114.06</b>	<b>\$0.00</b>	<b>\$114.06</b>		<b>\$71.86</b>

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	\$71.86
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-539.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-468.12</b>
<b>Year-to-date Gross</b>	<b>\$114.06</b>
<b>Year-to-date Earnings</b>	<b>\$71.86</b>