

**COMMISSION STATEMENT****March 15, 2018**

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>								
03/01/2018	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.58	0.00	7.58	63.0	4.78
03/01/2018	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.19	0.00	6.19	63.0	3.90
03/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	50.97	1.91	0.00	1.91	63.0	1.20
03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	48.87	1.83	0.00	1.83	63.0	1.15
03/01/2018	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.20	0.00	0.20	63.0	0.13
03/01/2018	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.48	0.00	8.48	63.0	5.34
03/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.82	0.00	0.82	63.0	0.52
03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.13	0.00	1.13	63.0	0.71
03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	48.87	1.83	0.00	1.83	63.0	1.15
03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	1.07	0.00	1.07	63.0	0.67
03/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.96	1.91	0.00	1.91	63.0	1.20
03/01/2018	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.22	0.00	0.22	63.0	0.14
03/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.84	0.00	0.84	63.0	0.53
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$199.67	\$34.01	\$0.00	\$34.01		\$21.42
*** SPLIT TRANSACTIONS TOTAL ***			\$199.67	\$34.01	\$0.00	\$34.01		\$21.42

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	\$21.42
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-304.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-282.61
Year-to-date Gross	\$150.25
Year-to-date Earnings	\$94.66