

COMMISSION STATEMENT July 15, 2017

TROY BERGERON

301 Tiger Lane Apt. 216 Columbia, MO 65203BROKER #: B155 Terminated 04/27/2016

BRANCH: JEFFREY KAUFMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: K1	43 JEFF/TROY KAUFM	IAN/BERGERON #299						
07/03/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	57.80	2.17	0.00	2.17	63.0	1.37
07/03/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	52.50	1.97	0.00	1.97	63.0	1.24
07/03/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	52.50	1.97	0.00	1.97	63.0	1.24
07/03/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	57.80	2.17	0.00	2.17	63.0	1.37
		* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *	\$220.60	\$8.28	\$0.00	\$8.28		\$5.22
		*** SPLIT TRANSACTIONS TOTAL ***	\$220.60	\$8.28	\$0.00	\$8.28		\$5.22
					Ē	BROKER COMMI	SSION	TOTALS
					Broker Transactions			\$0.00
					Split Transactions Override Transactions Adjustments			\$5.22
								\$0.00
								\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$-436.01
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C)	Balance Forward		l	\$-430.79
					Year	r-to-date Gross	5	\$173.28
					Year-to	o-date Earnings	3	\$109.19