

**COMMISSION STATEMENT****December 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>								
12/01/2017	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.34	0.00	7.34	63.0	4.62
12/01/2017	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.32	0.00	6.32	63.0	3.98
12/01/2017	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	63.0	0.12
12/01/2017	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.93	0.00	7.93	63.0	5.00
12/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.39	0.00	0.39	63.0	0.25
12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.37	0.00	0.37	63.0	0.23
12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	0.35	0.00	0.35	63.0	0.22
12/01/2017	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.21	0.00	0.21	63.0	0.13
12/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.39	0.00	0.39	63.0	0.25
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$0.00	\$23.49	\$0.00	\$23.49		\$14.80
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$23.49	\$0.00	\$23.49		\$14.80

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	\$14.80
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-398.37
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-383.57
Year-to-date Gross	\$248.24
Year-to-date Earnings	\$156.41