

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

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	50.97	1.91	0.00	1.91	100.0	0.00
^03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	48.87	1.83	0.00	1.83	100.0	0.00
^03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	48.87	1.83	0.00	1.83	100.0	0.00
^03/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.96	1.91	0.00	1.91	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$199.67	\$7.48	\$0.00	\$7.48		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^03/01/2018	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.58	0.00	7.58	100.0	0.00
^03/01/2018	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.19	0.00	6.19	100.0	0.00
^03/01/2018	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.20	0.00	0.20	100.0	0.00
^03/01/2018	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.48	0.00	8.48	100.0	0.00
^03/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.82	0.00	0.82	100.0	0.00
^03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.13	0.00	1.13	100.0	0.00
^03/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	1.07	0.00	1.07	100.0	0.00
^03/01/2018	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.22	0.00	0.22	100.0	0.00
^03/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.84	0.00	0.84	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.53	\$0.00	\$26.53		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$199.67	\$34.01	\$0.00	\$34.01		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>