

**COMMISSION STATEMENT****December 15, 2017**

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 FUND 12B1 TRAILS</u></b>								
^12/01/2017	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.34	0.00	7.34	100.0	0.00
^12/01/2017	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.32	0.00	6.32	100.0	0.00
^12/01/2017	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	100.0	0.00
^12/01/2017	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.93	0.00	7.93	100.0	0.00
^12/01/2017	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.39	0.00	0.39	100.0	0.00
^12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.37	0.00	0.37	100.0	0.00
^12/01/2017	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	0.35	0.00	0.35	100.0	0.00
^12/01/2017	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.21	0.00	0.21	100.0	0.00
^12/01/2017	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.39	0.00	0.39	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$23.49</b>	<b>\$0.00</b>	<b>\$23.49</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$23.49</b>	<b>\$0.00</b>	<b>\$23.49</b>		<b>\$0.00</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 &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

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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>