

COMMISSION STATEMENT July 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
^07/02/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	57.07	2.14	0.00	2.14	100.0	0.00
^07/02/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.31	1.89	0.00	1.89	100.0	0.00
^07/02/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	50.31	1.89	0.00	1.89	100.0	0.00
^07/02/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	57.07	2.14	0.00	2.14	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$214.76	\$8.06	\$0.00	\$8.06		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$214.76	\$8.06	\$0.00	\$8.06		\$0.00
					<u> </u>	BROKER COMM	ESSION	TOTALS
					Broke	r Transactions		\$0.00
					Split Transactions			\$0.00
					Overrid	e Transactions		\$0.00
					Adjustments			\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	-	\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			r Your Records HECK THIS PERIOD]	Balance Forwar	đ	\$0.00
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00