

**COMMISSION STATEMENT****June 15, 2018**

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>								
06/01/2018	FANGMAN, RAE	AM FUNDS AMERICAN BALANCED A	0.00	7.67	0.00	7.67	63.0	4.83
06/01/2018	FANGMAN, RAE	AM FUNDS BOND FUND OF AMERICA A	0.00	6.25	0.00	6.25	63.0	3.94
06/01/2018	CATO, ANDREW	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.21	0.00	0.21	63.0	0.13
06/01/2018	FANGMAN, RAE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.87	0.00	8.87	63.0	5.59
06/01/2018	JONES, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.83	0.00	0.83	63.0	0.52
06/01/2018	MCKEAGE, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.78	0.00	1.78	63.0	1.12
06/01/2018	MCKEAGE, NICHOLAS	AM FUNDS ICA A	0.00	1.65	0.00	1.65	63.0	1.04
06/01/2018	CATO, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	0.22	0.00	0.22	63.0	0.14
06/01/2018	JONES, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.86	0.00	0.86	63.0	0.54
* K143 JEFF/TROY KAUFMAN/BERGERON SUBTOTAL *			\$0.00	\$28.34	\$0.00	\$28.34		\$17.85
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$28.34	\$0.00	\$28.34		\$17.85

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	\$17.85
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-272.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-254.25
Year-to-date Gross	\$195.28
Year-to-date Earnings	\$123.02