Page No.

Concorde 🚱

COMMISSION STATEMENT

June 30, 2018

JEFFREY, K119 KAUFMAN 801 Gray Oak Drive

Columbia, MO 65201

BROKER #: K119

BRANCH: JEFFREY KAUFMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DATE	CHIENI	INVESTMENT	ANOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		DIRECT	TRANSACTIONS					
PRODUCT CATEGORY: RIA								
06/13/2018	SEYER, MARY	AMERICAN FUNDS	13,805.80	17.40	0.00	17.40	90.0	15.66
06/13/2018	SEYER, MARY	AMERICAN FUNDS	13,461.59	16.97	0.00	16.97	90.0	15.27
06/13/2018	SEYER, MARY	AMERICAN FUNDS	13,392.01	16.88	0.00	16.88	90.0	15.19
06/13/2018	SEYER, MARY	AMERICAN FUNDS	13,289.16	16.75	0.00	16.75	90.0	15.08
06/13/2018	SEYER, MARY	AMERICAN FUNDS	79,245.23	99.87	0.00	99.87	90.0	89.88
06/13/2018	BROCKSMITH, RACHEL	AMERICAN FUNDS	5,416.17	6.83	0.00	6.83	90.0	6.15
06/13/2018	BROCKSMITH, RACHEL	AMERICAN FUNDS	417.84	0.53	0.00	0.53	90.0	0.48
06/13/2018	BROCKSMITH, RACHEL	AMERICAN FUNDS	16,094.00	20.28	0.00	20.28	90.0	18.25
06/13/2018	MEDLEY, LISA	AMERICAN FUNDS	827.74	1.04	0.00	1.04	90.0	0.94
06/13/2018	MEDLEY, LISA	AMERICAN FUNDS	818.50	1.03	0.00	1.03	90.0	0.93
06/13/2018	MEDLEY, LISA	AMERICAN FUNDS	2,777.10	3.50	0.00	3.50	90.0	3.15
06/13/2018	MEDLEY, LISA	AMERICAN FUNDS	8,388.47	10.57	0.00	10.57	90.0	9.51
		* RIA SUBT	OTAL * \$167,933.61	\$211.65	\$0.00	\$211.65		\$190.49
		*** DIRECT TRANSACTIONS TOT	AL *** \$167,933.61	\$211.65	\$0.00	\$211.65		\$190.49

BROKER COMMISSION TOTALS \$190.49 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$190.49 Check Amount \$33,421.67 Year-to-date Gross \$30,079.53 Year-to-date Earnings