



Concorde Asset Management

10/02/2017

Page No. 1

## COMMISSION STATEMENT

September 30, 2017

JEFFREY KAUFMAN  
801 Gray Oak Drive

BROKER #: K119  
BRANCH: JEFFREY KAUFMAN

Columbia, MO 65201

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/26/2017	KAUFMAN, JEFFREY	TD AMERITRADE	18,719.68	23.08	0.00	23.08	90.0	20.77
09/26/2017	ELDRIDGE, DEE	TD AMERITRADE	271,502.85	171.08	0.00	171.08	90.0	153.97
09/26/2017	GUIER, CLINT	TD AMERITRADE	40,000.00	16.44	0.00	16.44	90.0	14.80
09/26/2017	TURNER IRR TRUST, MELISSA	TD AMERITRADE	331,967.60	109.14	0.00	109.14	90.0	98.23
* RIA SUBTOTAL *			\$662,190.13	\$319.74	\$0.00	\$319.74		\$287.77
*** BROKER TRANSACTIONS TOTAL ***			\$662,190.13	\$319.74	\$0.00	\$319.74		\$287.77
<b><u>ADJUSTMENTS</u></b>								
09/30/2017		*REGISTRATION FEE: CO RA REGISTRATI	0.00					-17.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-17.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
\*\* - Indicates adjustment is not included in Totals or Commissions  
^Date - Split Trade - full Investment Amount & Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$287.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-17.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$270.77
Year-to-date Gross	\$319.74
Year-to-date Earnings	\$287.77