Page No.

## Concorde 🚱

## COMMISSION STATEMENT July 31, 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
			DIRECT TRANSACTIONS					
PRODUCT CA	TEGORY: RIA							
07/12/2018	KAUFMAN, JEFFREY	TD AMERITRADE	19,809.88	49.93	0.00	49.93	90.0	44.94
07/12/2018	ELDRIDGE, DEE	TD AMERITRADE	278,440.81	701.82	0.00	701.82	90.0	631.64
07/12/2018	GUIER, CLINT	TD AMERITRADE	42,410.03	106.90	0.00	106.90	90.0	96.21
07/12/2018	TURNER IRR TRUST, MELISSA	TD AMERITRADE	340,708.34	858.77	0.00	858.77	90.0	772.89
07/12/2018	REID, SANDRA	TD AMERITRADE	918,925.25	2,316.20	0.00	2,316.20	90.0	2,084.58
07/12/2018	GUIER, CARROL	TD AMERITRADE	1,090,754.59	2,749.30	0.00	2,749.30	90.0	2,474.37
07/12/2018	STEVENSON, RUTH	TD AMERITRADE	192,250.94	484.58	0.00	484.58	90.0	436.12
07/12/2018	CROWLEY, MICHA	TD AMERITRADE	93,528.55	235.74	0.00	235.74	90.0	212.17
07/12/2018	CROWLEY, ROBERT	TD AMERITRADE	70,644.50	178.06	0.00	178.06	90.0	160.25
07/12/2018	GRIFFITH, CHERYL	TD AMERITRADE	20,807.65	52.45	0.00	52.45	90.0	47.21
07/12/2018	TURNER, GARY	TD AMERITRADE	425,753.47	1,073.13	0.00	1,073.13	90.0	965.82
07/12/2018	TURNER, GARY	TD AMERITRADE	414,380.54	1,044.47	0.00	1,044.47	90.0	940.02
07/12/2018	RICHARDSON, BOBBY	TD AMERITRADE	140,665.14	354.55	0.00	354.55	90.0	319.10
07/12/2018	WOODMAN, HOLLY	TD AMERITRADE	136,147.96	343.17	0.00	343.17	90.0	308.85
07/12/2018	KILEY, CHRISTINE	TD AMERITRADE	300,026.41	756.23	0.00	756.23	90.0	680.61
07/12/2018	KOERNER, WANDA	TD AMERITRADE	49,910.55	125.80	0.00	125.80	90.0	113.22
07/12/2018	MCNERNEY, DAN	TD AMERITRADE	319,713.09	805.85	0.00	805.85	90.0	725.27
07/12/2018	CROWLEY, ROBERT	TD AMERITRADE	546,145.38	1,376.59	0.00	1,376.59	90.0	1,238.93
07/12/2018	MEDLEY, LISA	TD AMERITRADE	298,119.03	751.42	0.00	751.42	90.0	676.28
07/12/2018	ELDER, RONALD	TD AMERITRADE	316,857.21	798.65	0.00	798.65	90.0	718.79
07/12/2018	DOWNES, STEVEN	TD AMERITRADE	13,083.77	32.98	0.00	32.98	90.0	29.68
07/12/2018	HAGUE, VICTORIA	TD AMERITRADE	44,272.44	111.59	0.00	111.59	90.0	100.43
07/12/2018	HAGUE, VICTORIA	TD AMERITRADE	61,895.98	156.01	0.00	156.01	90.0	140.41
07/12/2018	HAGUE, VICTORIA	TD AMERITRADE	132,185.18	333.18	0.00	333.18	90.0	299.86
07/12/2018	TURNER, COREY	TD AMERITRADE	195,043.67	491.62	0.00	491.62	90.0	442.46
07/12/2018	TURNER, JOSHUA	TD AMERITRADE	362,779.45	914.40	0.00	914.40	90.0	822.96

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
07/12/2018	MCKENZIE, BYRON	TD AMERITRADE	25,255.96	63.66	0.00	63.66	90.0	57.29
07/12/2018	GREEN, PATRICIA	TD AMERITRADE	277,613.29	699.74	0.00	699.74	90.0	629.77
07/12/2018	TAYLOR, JARED	TD AMERITRADE	2,477,671.02	6,245.09	0.00	6,245.09	90.0	5,620.58
07/12/2018	TAYLOR, JARED	TD AMERITRADE	92,633.79	233.49	0.00	233.49	90.0	210.14
07/12/2018	GRIFFIN, DAVID	TD AMERITRADE	524,990.79	1,323.26	0.00	1,323.26	90.0	1,190.93
		* RIA SUBTOTAL *	\$10,223,424.66	\$25,768.63	\$0.00	\$25,768.63		\$23,191.78
		*** DIRECT TRANSACTIONS TOTAL ***	\$10,223,424.66	\$25,768.63	\$0.00	\$25,768.63		\$23,191.78
BROKER COMMISSION TOTALS							TOTALS	

BROKER COMMISSION	TOTALS			
Broker Transactions	\$23,191.78			
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			
Check Amount	\$23,191.78			
Year-to-date Gross	\$62,972.13			
Year-to-date Earnings	\$56,674.96			