Page No. 1

Concorde 🙆

COMMISSION STATEMENT

December 15, 2017

TIMOTHY KULHANEK

1610 S. 70th Street Suite 100 Lincoln, NE 68506 BROKER #: K131 Terminated 02/13/2015

BRANCH: JEFFREY GOVE / TIMOT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION | | | | |
|---|------------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|--|--|--|--|
| | | | | | | | | | | | | |
| DIRECT TRANSACTIONS | | | | | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | | | | |
| 11/20/2017 | KRESSER, JOSEPH | FIDELITY ADVISOR LEVERAGED COMPANY | 0.00 | 0.95 | 0.00 | 0.95 | 0.0 | 0.00 | | | | |
| 11/20/2017 | HACHTEL, SHARON | FIDELITY ADVISOR LEVERAGED COMPANY | 0.00 | 0.34 | 0.00 | 0.34 | 0.0 | 0.00 | | | | |
| 11/24/2017 | JACKSON, MARISSA | FIRST EAGLE GLOBAL FUND CL A | 0.00 | 0.39 | 0.00 | 0.39 | 0.0 | 0.00 | | | | |
| 11/24/2017 | JACKSON, TONI | FIRST EAGLE GOLD FUND CL A | 0.00 | 0.39 | 0.00 | 0.39 | 0.0 | 0.00 | | | | |
| 11/13/2017 | JACKSON, MARISSA | TEMPLETON GLOBAL BOND A | 0.00 | 0.36 | 0.00 | 0.36 | 0.0 | 0.00 | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$2.43 | \$0.00 | \$2.43 | | \$0.00 | | | | |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$0.00 | \$2.43 | \$0.00 | \$2.43 | | \$0.00 | | | | |
| | | | | | | | | | | | | |
| | | ADJUSTME | <u> 111 2 </u> | | | | | | | | | |
| 12/15/2017 | | *MISC: WRITE OFF PRIOR PERIOD BALAN | 0.00 | | | | | 6.00 | | | | |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6.00 | | | | |

BROKER COMMISSION TOTALS

| | Broker | Transactions | \$0.00 |
|----------------------|----------|---------------|---------|
| | Split | Transactions | \$0.00 |
| | Override | Transactions | \$0.00 |
| | | Adjustments | \$6.00 |
| | | Payroll Draw | \$0.00 |
| | | Base Salary | \$0.00 |
| Prior Period Balance | | | \$-6.00 |
| | FINE | RA Assessment | \$0.00 |
| | SII | PC Assessment | \$0.00 |
| | | | |

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

| Balance Forward | \$0.00 |
|-----------------------|----------|
| Year-to-date Gross | \$812.03 |
| Year-to-date Earnings | \$0.00 |