



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
 Page No. 1

DAVID, K123 KERN
 4321 Flagstaff Cove

BROKER #: K123
 BRANCH: DAVID KERN

Fort Wayne, IN 46815

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	REITER, SETH	OPPENHEIMER CORPORATE BOND FUND A	0.00	40.00	0.00	40.00	90.0	36.00
/ /	REITER, SETH	OPPENHEIMER RISING DIVIDENDS A	0.00	47.50	0.00	47.50	90.0	42.75
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	0.27	0.00	0.27	90.0	0.24
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	0.55	0.00	0.55	90.0	0.50
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$88.32	\$0.00	\$88.32		\$79.49
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/08/2018	RIEBE, PATRICIA	JNL ELITE ACCESS	4,083.30	51.04	0.00	51.04	90.0	45.94
08/15/2018	FREISTROFFER, HENRY	JNL PERSPECTIVE L	3,000.00	120.00	0.00	120.00	90.0	108.00
* VARIABLE ANNUITIES SUBTOTAL *			\$7,083.30	\$171.04	\$0.00	\$171.04		\$153.94
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	0.59	0.00	0.59	90.0	0.53
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	1.21	0.00	1.21	90.0	1.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.80	\$0.00	\$1.80		\$1.62
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/06/2018	SCHENKEL, JOHN	AMERITAS LOWLOAD VUL	0.00	0.27	0.00	0.27	90.0	0.24
08/15/2018	KERN, LEESA	AMERITAS LOWLOAD VUL	0.00	0.03	0.00	0.03	90.0	0.03
/ /	MARATHON LABELS 401K	NWL FLEX ADVANTAGE	0.00	81.64	0.00	81.64	90.0	73.48
/ /	NEW HAVEN PRINT &	NWL FLEX ADVANTAGE	0.00	199.56	0.00	199.56	90.0	179.60
/ /	MARATHON LABELS 401K	NWL POOLED FXD	0.00	2.69	0.00	2.69	90.0	2.42
/ /	NEW HAVEN PRINT &	NWL POOLED FXD	0.00	0.87	0.00	0.87	90.0	0.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$285.06	\$0.00	\$285.06		\$256.55
*** DIRECT TRANSACTIONS TOTAL ***			\$7,083.30	\$546.22	\$0.00	\$546.22		\$491.60

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	\$491.60
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	\$491.60
Year-to-date Gross	\$89,345.27
Year-to-date Earnings	\$80,427.39