



Concorde Asset Management
COMMISSION STATEMENT
May 31, 2017

05/26/2017
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DAVID 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/23/2017	PICCIANO, DEAN	PACIFIC FINANCIAL	115,793.63	83.17	0.00	83.17	90.0	74.85
* RIA SUBTOTAL *			\$115,793.63	\$83.17	\$0.00	\$83.17		\$74.85
*** BROKER TRANSACTIONS TOTAL ***			\$115,793.63	\$83.17	\$0.00	\$83.17		\$74.85

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$74.85
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

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

Balance Forward	\$74.85
Year-to-date Gross	\$2,544.34
Year-to-date Earnings	\$2,289.91

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