



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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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: MUTUAL FUNDS</u>								
/ /	DAVIS, PATRICIA	PROFUNDS PRECIOUS METALS SVC	0.00	0.62	0.00	0.62	90.0	0.56
/ /	COPELAND, DANIEL	PROFUNDS PRECIOUS METALS SVC	0.00	0.12	0.00	0.12	90.0	0.11
/ /	DAVIS, PATRICIA	PROFUNDS PRECIOUS METALS SVC	0.00	1.87	0.00	1.87	90.0	1.68
/ /	COPELAND, DANIEL	PROFUNDS PRECIOUS METALS SVC	0.00	0.37	0.00	0.37	90.0	0.33
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.98	\$0.00	\$2.98		\$2.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/06/2017	SCHENKEL, JOHN	AMERITAS LOWLOAD VUL	501.49	0.04	0.00	0.04	90.0	0.04
03/15/2017	KERN, LEESA	AMERITAS LOWLOAD VUL	1,296.23	0.11	0.00	0.11	90.0	0.10
03/17/2017	KERN, HELMBERGER	AMERITAS LOWLOAD VUL	928.74	0.08	0.00	0.08	90.0	0.07
03/15/2017	FORTNEY, ELIZABETH	JNL ELITE ACCESS	100.00	1.25	0.00	1.25	90.0	1.13
03/17/2017	KERN, BENJAMIN	JNL ELITE ACCESS	6.32	0.24	0.00	0.24	90.0	0.22
03/20/2017	WHITELEATHER, KEVIN	JNL ELITE ACCESS	6,500.00	81.25	0.00	81.25	90.0	73.13
03/15/2017	FREISTROFFER, HENRY	JNL PERSPECTIVE L	3,000.00	120.00	0.00	120.00	90.0	108.00
/ /	MARATHON LABELS 401K	NWL FLEX ADVANTAGE	246,276.06	50.60	0.00	50.60	90.0	45.54
/ /	NEW HAVEN PRINT &	NWL FLEX ADVANTAGE	780,549.33	192.46	0.00	192.46	90.0	173.21
/ /	MARATHON LABELS 401K	NWL POOLED FXD	51,500.45	10.58	0.00	10.58	90.0	9.52
/ /	NEW HAVEN PRINT &	NWL POOLED FXD	2,947.41	0.73	0.00	0.73	90.0	0.66
* VARIABLE ANNUITIES SUBTOTAL *			\$1,093,606.03	\$457.34	\$0.00	\$457.34		\$411.62
*** BROKER TRANSACTIONS TOTAL ***			\$1,093,606.03	\$460.32	\$0.00	\$460.32		\$414.30

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	\$414.30
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	\$414.30
Year-to-date Gross	\$25,907.35
Year-to-date Earnings	\$23,353.96