



Concorde Investment Services, LLC

06/29/2017  
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# COMMISSION STATEMENT

June 30, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	DAVIS, PATRICIA	PROFUNDS OIL EQUIP SVCS & DIST SVC	0.00	0.05	0.00	0.05	90.0	0.05
/ /	COPELAND, DANIEL	PROFUNDS OIL EQUIP SVCS & DIST SVC	0.00	0.01	0.00	0.01	90.0	0.01
/ /	DAVIS, PATRICIA	PROFUNDS OIL EQUIP SVCS & DIST SVC	0.00	0.14	0.00	0.14	90.0	0.13
/ /	COPELAND, DANIEL	PROFUNDS OIL EQUIP SVCS & DIST SVC	0.00	0.03	0.00	0.03	90.0	0.03
/ /	DAVIS, PATRICIA	PROFUNDS PRECIOUS METALS SVC	0.00	1.05	0.00	1.05	90.0	0.95
/ /	COPELAND, DANIEL	PROFUNDS PRECIOUS METALS SVC	0.00	0.21	0.00	0.21	90.0	0.19
/ /	DAVIS, PATRICIA	PROFUNDS PRECIOUS METALS SVC	0.00	3.15	0.00	3.15	90.0	2.84
/ /	COPELAND, DANIEL	PROFUNDS PRECIOUS METALS SVC	0.00	0.62	0.00	0.62	90.0	0.56
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$5.26	\$0.00	\$5.26		\$4.76
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/15/2017	KERN, LEESA	AMERITAS LOWLOAD VUL	812.84	0.07	0.00	0.07	90.0	0.06
06/19/2017	KERN, HELMBERGER	AMERITAS LOWLOAD VUL	605.75	0.05	0.00	0.05	90.0	0.05
06/15/2017	FORTNEY, ELIZABETH	JNL ELITE ACCESS	400.00	5.00	0.00	5.00	90.0	4.50
06/07/2017	FREISTROFFER, HENRY	JNL INVESTOR VUL	1,509.13	45.27	0.00	45.27	90.0	40.74
06/15/2017	FREISTROFFER, HENRY	JNL PERSPECTIVE L	3,000.00	120.00	0.00	120.00	90.0	108.00
/ /	MARATHON LABELS 401K	NWL FLEX ADVANTAGE	272,059.31	55.90	0.00	55.90	90.0	50.31
/ /	NEW HAVEN PRINT &	NWL FLEX ADVANTAGE	806,369.69	198.83	0.00	198.83	90.0	178.95
/ /	MARATHON LABELS 401K	NWL POOLED FXD	51,807.06	10.65	0.00	10.65	90.0	9.59
/ /	NEW HAVEN PRINT &	NWL POOLED FXD	3,035.80	0.75	0.00	0.75	90.0	0.68
* VARIABLE ANNUITIES SUBTOTAL *			\$1,139,599.58	\$436.52	\$0.00	\$436.52		\$392.88
*** BROKER TRANSACTIONS TOTAL ***			\$1,139,599.58	\$441.78	\$0.00	\$441.78		\$397.64

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	\$397.64
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	\$397.64
Year-to-date Gross	\$53,215.93
Year-to-date Earnings	\$47,932.01