



Concorde Asset Management

08/29/2017

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COMMISSION STATEMENT

August 31, 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
08/22/2017	PICCIANO, DEAN	PACIFIC FINANCIAL	119,500.97	88.69	0.00	88.69	90.0	79.82
* RIA SUBTOTAL *			\$119,500.97	\$88.69	\$0.00	\$88.69		\$79.82
*** BROKER TRANSACTIONS TOTAL ***			\$119,500.97	\$88.69	\$0.00	\$88.69		\$79.82

BROKER COMMISSION TOTALS

Broker Transactions	\$79.82
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	\$79.82
Year-to-date Gross	\$4,163.88
Year-to-date Earnings	\$3,747.50

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