



Concorde Investment Services, LLC

07/05/2018

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COMMISSION STATEMENT**June 30, 2018**DAVID, K123 KERN
4321 Flagstaff CoveBROKER #: 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>								
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	2.79	0.00	2.79	90.0	2.51
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	0.55	0.00	0.55	90.0	0.50
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.34	\$0.00	\$3.34		\$3.01
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/15/2018	FORTNEY, ELIZABETH	JNL ELITE ACCESS	400.00	5.00	0.00	5.00	90.0	4.50
06/15/2018	FREISTROFFER, HENRY	JNL PERSPECTIVE L	3,000.00	120.00	0.00	120.00	90.0	108.00
06/01/2018	FREISTROFFER, HENRY	PRU PREMIER RETIREMENT L	50,000.00	1,000.00	0.00	1,000.00	90.0	900.00
06/01/2018	FREISTROFFER, HENRY	PRU PREMIER RETIREMENT L	50,000.00	1,000.00	0.00	1,000.00	90.0	900.00
06/01/2018	FREISTROFFER, HENRY	PRU PREMIER RETIREMENT L	50,000.00	-1,000.00	0.00	-1,000.00	90.0	-900.00
* VARIABLE ANNUITIES SUBTOTAL *			\$153,400.00	\$1,125.00	\$0.00	\$1,125.00		\$1,012.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	4.46	0.00	4.46	90.0	4.01
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	0.88	0.00	0.88	90.0	0.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.34	\$0.00	\$5.34		\$4.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/15/2018	KERN, LEESA	AMERITAS LOWLOAD VUL	0.00	0.03	0.00	0.03	90.0	0.03
06/18/2018	KERN, HELMBERGER	AMERITAS LOWLOAD VUL	0.00	0.02	0.00	0.02	90.0	0.02
/ /	MARATHON LABELS 401K	NWL FLEX ADVANTAGE	0.00	80.53	0.00	80.53	90.0	72.48
/ /	NEW HAVEN PRINT &	NWL FLEX ADVANTAGE	0.00	205.18	0.00	205.18	90.0	184.66
/ /	MARATHON LABELS 401K	NWL POOLED FXD	0.00	2.84	0.00	2.84	90.0	2.56
/ /	NEW HAVEN PRINT &	NWL POOLED FXD	0.00	0.85	0.00	0.85	90.0	0.77
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$289.45	\$0.00	\$289.45		\$260.52
*** DIRECT TRANSACTIONS TOTAL ***			\$153,400.00	\$1,423.13	\$0.00	\$1,423.13		\$1,280.83

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	\$1,280.83
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	\$1,280.83
Year-to-date Gross	\$63,702.18
Year-to-date Earnings	\$57,348.42