



Concorde Asset Management
COMMISSION STATEMENT
April 15, 2017

04/12/2017
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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>								
04/12/2017	FREISTROFFER, HENRY	TD AMERITRADE	500,789.74	811.55	0.00	811.55	90.0	730.40
* RIA SUBTOTAL *			\$500,789.74	\$811.55	\$0.00	\$811.55		\$730.40
*** BROKER TRANSACTIONS TOTAL ***			\$500,789.74	\$811.55	\$0.00	\$811.55		\$730.40

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$730.40
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	\$730.40
Year-to-date Gross	\$1,859.29
Year-to-date Earnings	\$1,673.36

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