



Concorde Investment Services, LLC

05/30/2018

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**COMMISSION STATEMENT****May 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	2.70	0.00	2.70	90.0	2.43
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	0.53	0.00	0.53	90.0	0.48
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.23	\$0.00	\$3.23		\$2.91
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/11/2018	BAKER, DONNA	JNL ELITE ACCESS	50,819.11	635.24	0.00	635.24	90.0	571.72
05/15/2018	FORTNEY, ELIZABETH	JNL ELITE ACCESS	400.00	5.00	0.00	5.00	90.0	4.50
05/15/2018	FREISTROFFER, HENRY	JNL PERSPECTIVE L	3,000.00	120.00	0.00	120.00	90.0	108.00
* VARIABLE ANNUITIES SUBTOTAL *			\$54,219.11	\$760.24	\$0.00	\$760.24		\$684.22
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	DAVIS, PATRICIA	PROFUNDS MONEY MARKET-SVC	0.00	2.70	0.00	2.70	90.0	2.43
/ /	COPELAND, DANIEL	PROFUNDS MONEY MARKET-SVC	0.00	0.53	0.00	0.53	90.0	0.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.23	\$0.00	\$3.23		\$2.91
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/07/2018	SCHENKEL, JOHN	AMERITAS LOWLOAD VUL	0.00	0.40	0.00	0.40	90.0	0.36
05/07/2018	SCHENKEL, JOHN	AMERITAS LOWLOAD VUL	0.00	0.36	0.00	0.36	90.0	0.32
05/15/2018	KERN, LEESA	AMERITAS LOWLOAD VUL	0.00	0.03	0.00	0.03	90.0	0.03
05/17/2018	KERN, HELMBERGER	AMERITAS LOWLOAD VUL	0.00	0.03	0.00	0.03	90.0	0.03
/ /	MARATHON LABELS 401K	NWL FLEX ADVANTAGE	0.00	78.61	0.00	78.61	90.0	70.75
/ /	NEW HAVEN PRINT &	NWL FLEX ADVANTAGE	0.00	200.00	0.00	200.00	90.0	180.00
/ /	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	0.84	0.00	0.84	90.0	0.76
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$283.11	\$0.00	\$283.11		\$254.81
*** DIRECT TRANSACTIONS TOTAL ***			\$54,219.11	\$1,049.81	\$0.00	\$1,049.81		\$944.85

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$944.85
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	\$944.85
Year-to-date Gross	\$53,214.84
Year-to-date Earnings	\$47,909.73