



Concorde Investment Services, LLC

08/14/2017

Page No. 1

COMMISSION STATEMENT

August 15, 2017

JOHN GAKENHEIMER
19500 Victor Parkway
Suite 550
Livonia, MI 48152

BROKER #: G110
BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	9.43	0.00	9.43	95.0	8.96
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.77	0.00	39.77	95.0	37.78
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.52	0.00	10.52	95.0	9.99
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.06	0.00	7.06	95.0	6.71
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	20.61	0.00	20.61	95.0	19.58
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.39	0.00	15.39	95.0	14.62
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.54	0.00	12.54	95.0	11.91
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.21	0.00	7.21	95.0	6.85
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	14.54	0.00	14.54	95.0	13.81
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.34	0.00	6.34	95.0	6.02
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.89	0.00	14.89	95.0	14.15
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	16.16	0.00	16.16	95.0	15.35
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	17.31	0.00	17.31	95.0	16.44
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$191.77	\$0.00	\$191.77		\$182.17
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,916.38	56.63	0.00	56.63	95.0	53.80
* VARIABLE ANNUITIES SUBTOTAL *			\$135,916.38	\$56.63	\$0.00	\$56.63		\$53.80
*** BROKER TRANSACTIONS TOTAL ***			\$135,916.38	\$248.40	\$0.00	\$248.40		\$235.97

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

08/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-2.01
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-2.01

BROKER COMMISSION TOTALS

Broker Transactions	\$235.97
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$233.96
Year-to-date Gross	\$3,689.38
Year-to-date Earnings	\$3,441.34

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