



Concorde Investment Services, LLC

09/13/2017  
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# **COMMISSION STATEMENT** **September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	7.99	0.00	7.99	95.0	7.59
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.81	0.00	39.81	95.0	37.82
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.49	0.00	10.49	95.0	9.97
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.94	0.00	6.94	95.0	6.59
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	20.27	0.00	20.27	95.0	19.26
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.40	0.00	15.40	95.0	14.63
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.51	0.00	12.51	95.0	11.88
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.36	0.00	7.36	95.0	6.99
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	14.85	0.00	14.85	95.0	14.11
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.31	0.00	6.31	95.0	5.99
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.84	0.00	14.84	95.0	14.10
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.85	0.00	15.85	95.0	15.06
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	17.32	0.00	17.32	95.0	16.45
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$189.94	\$0.00	\$189.94		\$180.44
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	136,031.30	56.68	0.00	56.68	95.0	53.85
* VARIABLE ANNUITIES SUBTOTAL *			\$136,031.30	\$56.68	\$0.00	\$56.68		\$53.85
*** BROKER TRANSACTIONS TOTAL ***			\$136,031.30	\$246.62	\$0.00	\$246.62		\$234.29

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	\$234.29
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	\$234.29
Year-to-date Gross	\$3,936.00
Year-to-date Earnings	\$3,675.63