



Concorde Investment Services, LLC
COMMISSION STATEMENT
 May 15, 2017

05/11/2017
 Page No. 1

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 | 10.26 | 0.00 | 10.26 | 95.0 | 9.75 |
| / / | LASSEY, SHELLY | FA SHORT TERM BOND FUND C | 0.00 | 38.44 | 0.00 | 38.44 | 95.0 | 36.52 |
| / / | BICKEL, BRENDA | FA SHORT TERM BOND FUND C | 0.00 | 10.29 | 0.00 | 10.29 | 95.0 | 9.78 |
| / / | LODICO, SHARON | FIDELITY ADV HEALTH CARE C | 0.00 | 6.29 | 0.00 | 6.29 | 95.0 | 5.98 |
| / / | LASSEY, SHELLY | FIDELITY ADV HEALTH CARE C | 0.00 | 18.37 | 0.00 | 18.37 | 95.0 | 17.45 |
| / / | LASSEY, SHELLY | FIDELITY ADV STOCK SEL LRG CP VALUE | 0.00 | 14.67 | 0.00 | 14.67 | 95.0 | 13.94 |
| / / | BICKEL, BRENDA | FIDELITY ADV STOCK SEL LRG CP VALUE | 0.00 | 12.10 | 0.00 | 12.10 | 95.0 | 11.50 |
| / / | LODICO, SHARON | FIDELITY EMERGING ASIA C | 0.00 | 6.30 | 0.00 | 6.30 | 95.0 | 5.99 |
| / / | LASSEY, SHELLY | FIDELITY EMERGING ASIA C | 0.00 | 12.71 | 0.00 | 12.71 | 95.0 | 12.07 |
| / / | LODICO, SHARON | FIDELITY EQUITY INCOME C | 0.00 | 6.00 | 0.00 | 6.00 | 95.0 | 5.70 |
| / / | LASSEY, SHELLY | FIDELITY EQUITY INCOME C | 0.00 | 14.10 | 0.00 | 14.10 | 95.0 | 13.40 |
| / / | LASSEY, SHELLY | FIDELITY MIDCAP II C | 0.00 | 14.93 | 0.00 | 14.93 | 95.0 | 14.18 |
| / / | LASSEY, SHELLY | FIDELITY STOCK SELECTOR ALLCAP C | 0.00 | 15.92 | 0.00 | 15.92 | 95.0 | 15.12 |
| 05/02/2017 | LAVOY TRUST, WILLIAM | LORD ABBETT INVT TR FLTG RATE FD CL | 40,000.00 | 65.00 | 22.00 | 43.00 | 95.0 | 40.85 |
| 05/02/2017 | LAVOY TRUST, WILLIAM | RIDGEWORTH SEIX FLOATING RATE HIGH | 40,000.00 | 0.00 | 0.00 | 0.00 | 95.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$80,000.00 | \$245.38 | \$22.00 | \$223.38 | | \$212.23 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 05/02/2017 | LAVOY TRUST, WILLIAM | GENERAL ELECTRIC CO COM | 2,896.65 | 65.00 | 22.50 | 42.50 | 95.0 | 40.38 |
| 05/02/2017 | LAVOY TRUST, WILLIAM | YAHOO INC | -4,404.78 | 65.00 | 22.50 | 42.50 | 95.0 | 40.38 |
| * STOCKS SUBTOTAL * | | | \$-1,508.13 | \$130.00 | \$45.00 | \$85.00 | | \$80.76 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 04/30/2017 | DETEMPLE, CHARLES | JNL PERSPECTIVE L | 135,575.91 | 56.49 | 0.00 | 56.49 | 95.0 | 53.67 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$135,575.91 | \$56.49 | \$0.00 | \$56.49 | | \$53.67 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$214,067.78 | \$431.87 | \$67.00 | \$364.87 | | \$346.66 |

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 | \$346.66 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$43.55 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|------------|
| Check Amount | \$390.21 |
| Year-to-date Gross | \$2,229.36 |
| Year-to-date Earnings | \$2,054.30 |