



Concorde Investment Services, LLC

07/27/2017  
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# COMMISSION STATEMENT July 31, 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	9.61	0.00	9.61	95.0	9.13
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	38.48	0.00	38.48	95.0	36.56
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.22	0.00	10.22	95.0	9.71
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.64	0.00	6.64	95.0	6.31
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	19.39	0.00	19.39	95.0	18.42
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	14.83	0.00	14.83	95.0	14.09
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.13	0.00	12.13	95.0	11.52
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	6.80	0.00	6.80	95.0	6.46
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	13.70	0.00	13.70	95.0	13.02
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.10	0.00	6.10	95.0	5.80
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.32	0.00	14.32	95.0	13.60
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.42	0.00	15.42	95.0	14.65
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	16.59	0.00	16.59	95.0	15.76
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$184.23	\$0.00	\$184.23		\$175.03
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/16/2017	GAKENHEIMER, BARBARA	ING LANDMARK	0.00	47.49	0.00	47.49	95.0	45.12
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.49	\$0.00	\$47.49		\$45.12
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$231.72	\$0.00	\$231.72		\$220.15

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	\$220.15
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	\$220.15
Year-to-date Gross	\$3,440.98
Year-to-date Earnings	\$3,205.37