



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 17, 2017

01/13/2017
 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	11.71	0.00	11.71	95.0	11.12
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.47	0.00	39.47	95.0	37.50
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.73	0.00	10.73	95.0	10.19
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	5.79	0.00	5.79	95.0	5.50
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	16.90	0.00	16.90	95.0	16.06
/ /	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	12.42	0.00	12.42	95.0	11.80
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	5.68	0.00	5.68	95.0	5.40
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	11.45	0.00	11.45	95.0	10.88
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.12	0.00	6.12	95.0	5.81
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.28	0.00	14.28	95.0	13.57
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	14.84	0.00	14.84	95.0	14.10
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	15.26	0.00	15.26	95.0	14.50
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$179.48	\$0.00	\$179.48		\$170.52
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	68,285.83	110.96	0.00	110.96	95.0	105.41
12/30/2016	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	12,032.50	19.55	0.00	19.55	95.0	18.57
12/31/2016	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,133.10	56.31	0.00	56.31	95.0	53.49
* VARIABLE ANNUITIES SUBTOTAL *			\$215,451.43	\$186.82	\$0.00	\$186.82		\$177.47
*** BROKER TRANSACTIONS TOTAL ***			\$215,451.43	\$366.30	\$0.00	\$366.30		\$347.99

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	\$347.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-11.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$336.59
Year-to-date Gross	\$366.30
Year-to-date Earnings	\$347.99