



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	LAVOY, WILLIAM	AM FUNDS 2010 TARGET DATE-A	0.00	8.25	0.00	8.25	95.0	7.84
06/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	43.31	0.00	43.31	95.0	41.14
06/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	66.16	0.00	66.16	95.0	62.85
06/01/2017	LAVOY, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	36.64	0.00	36.64	95.0	34.81
06/01/2017	LAVOY, WILLIAM	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	63.31	0.00	63.31	95.0	60.14
06/01/2017	LAVOY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.27	0.00	8.27	95.0	7.86
06/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	28.05	0.00	28.05	95.0	26.65
06/01/2017	LAVOY, WILLIAM	AM FUNDS ICA A	0.00	67.58	0.00	67.58	95.0	64.20
06/01/2017	LAVOY, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	34.43	0.00	34.43	95.0	32.71
06/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS NEW WORLD A	0.00	119.40	0.00	119.40	95.0	113.43
06/01/2017	LAVOY, WILLIAM	AM FUNDS SMALLCAP WORLD A	0.00	36.20	0.00	36.20	95.0	34.39
06/01/2017	LAVOY, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	37.18	0.00	37.18	95.0	35.32
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	10.60	0.00	10.60	95.0	10.07
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.74	0.00	39.74	95.0	37.75
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.60	0.00	10.60	95.0	10.07
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.61	0.00	6.61	95.0	6.28
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	19.29	0.00	19.29	95.0	18.33
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.20	0.00	15.20	95.0	14.44
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.49	0.00	12.49	95.0	11.87
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	6.82	0.00	6.82	95.0	6.48
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	13.75	0.00	13.75	95.0	13.06
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.25	0.00	6.25	95.0	5.94
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.67	0.00	14.67	95.0	13.94
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.65	0.00	15.65	95.0	14.87
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	16.86	0.00	16.86	95.0	16.02
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$737.31</b>	<b>\$0.00</b>	<b>\$737.31</b>		<b>\$700.46</b>

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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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,690.53	56.54	0.00	56.54	95.0	53.71
* VARIABLE ANNUITIES SUBTOTAL *			\$135,690.53	\$56.54	\$0.00	\$56.54		\$53.71
*** BROKER TRANSACTIONS TOTAL ***			\$135,690.53	\$793.85	\$0.00	\$793.85		\$754.17

BROKER COMMISSION TOTALS

Broker Transactions	\$754.17
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	\$754.17
Year-to-date Gross	\$3,023.21
Year-to-date Earnings	\$2,808.47

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