



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	41.24	0.00	41.24	95.0	39.18
03/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	61.85	0.00	61.85	95.0	58.76
03/01/2017	LAVOY, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	33.67	0.00	33.67	95.0	31.99
03/01/2017	LAVOY, WILLIAM	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	59.94	0.00	59.94	95.0	56.94
03/01/2017	LAVOY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.80	0.00	7.80	95.0	7.41
03/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	25.98	0.00	25.98	95.0	24.68
03/01/2017	LAVOY, WILLIAM	AM FUNDS ICA A	0.00	64.65	0.00	64.65	95.0	61.42
03/01/2017	LAVOY, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	33.30	0.00	33.30	95.0	31.64
03/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS NEW WORLD A	0.00	107.34	0.00	107.34	95.0	101.97
03/01/2017	LAVOY, WILLIAM	AM FUNDS SMALLCAP WORLD A	0.00	33.71	0.00	33.71	95.0	32.02
03/01/2017	LAVOY, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	35.69	0.00	35.69	95.0	33.91
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	10.33	0.00	10.33	95.0	9.81
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	35.83	0.00	35.83	95.0	34.04
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.67	0.00	9.67	95.0	9.19
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	5.76	0.00	5.76	95.0	5.47
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	16.82	0.00	16.82	95.0	15.98
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	13.78	0.00	13.78	95.0	13.09
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	11.46	0.00	11.46	95.0	10.89
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	5.52	0.00	5.52	95.0	5.24
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	11.13	0.00	11.13	95.0	10.57
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	5.63	0.00	5.63	95.0	5.35
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	13.21	0.00	13.21	95.0	12.55
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	13.98	0.00	13.98	95.0	13.28
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	14.62	0.00	14.62	95.0	13.89
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$672.91	\$0.00	\$672.91		\$639.27

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

02/28/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,350.64	56.40	0.00	56.40	95.0	53.58
* VARIABLE ANNUITIES SUBTOTAL *			\$135,350.64	\$56.40	\$0.00	\$56.40		\$53.58
*** BROKER TRANSACTIONS TOTAL ***			\$135,350.64	\$729.31	\$0.00	\$729.31		\$692.85

BROKER COMMISSION TOTALS

Broker Transactions	\$692.85
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	\$692.85
Year-to-date Gross	\$1,378.35
Year-to-date Earnings	\$1,309.45

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