



Concorde Investment Services, LLC

07/12/2017
Page No. 1

COMMISSION STATEMENT

July 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	67,737.13	110.07	0.00	110.07	95.0	104.57
06/30/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	11,935.82	19.40	0.00	19.40	95.0	18.43
06/30/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,801.56	56.58	0.00	56.58	95.0	53.75
* VARIABLE ANNUITIES SUBTOTAL *			\$215,474.51	\$186.05	\$0.00	\$186.05		\$176.75
*** BROKER TRANSACTIONS TOTAL ***			\$215,474.51	\$186.05	\$0.00	\$186.05		\$176.75
<u>ADJUSTMENTS</u>								
07/15/2017		*PERSHING: PROSPECTUS	0.00					-2.70
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2.70

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	\$176.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$174.05
Year-to-date Gross	\$3,209.26
Year-to-date Earnings	\$2,985.22