



Concorde Investment Services, LLC

10/11/2017

Page No. 1

**COMMISSION STATEMENT****October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	6.99	0.00	6.99	95.0	6.64
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	38.53	0.00	38.53	95.0	36.60
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.10	0.00	10.10	95.0	9.60
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.98	0.00	6.98	95.0	6.63
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	20.38	0.00	20.38	95.0	19.36
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.12	0.00	15.12	95.0	14.36
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.22	0.00	12.22	95.0	11.61
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.28	0.00	7.28	95.0	6.92
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	14.68	0.00	14.68	95.0	13.95
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.18	0.00	6.18	95.0	5.87
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.52	0.00	14.52	95.0	13.79
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.70	0.00	15.70	95.0	14.92
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	17.14	0.00	17.14	95.0	16.28
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$185.82</b>	<b>\$0.00</b>	<b>\$185.82</b>		<b>\$176.53</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/29/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	67,538.45	109.75	0.00	109.75	95.0	104.26
09/29/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	11,870.86	19.29	0.00	19.29	95.0	18.33
09/30/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	136,142.60	56.73	0.00	56.73	95.0	53.89
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$215,551.91</b>	<b>\$185.77</b>	<b>\$0.00</b>	<b>\$185.77</b>		<b>\$176.48</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$215,551.91</b>	<b>\$371.59</b>	<b>\$0.00</b>	<b>\$371.59</b>		<b>\$353.01</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 &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$353.01
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	\$353.01
Year-to-date Gross	\$5,040.69
Year-to-date Earnings	\$4,703.17