



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT

September 30, 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: MUTUAL FUNDS</u>								
09/01/2017	LAVOY, WILLIAM	AM FUNDS 2010 TARGET DATE-A	0.00	25.65	0.00	25.65	95.0	24.37
09/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	44.17	0.00	44.17	95.0	41.96
09/01/2017	LAVOY, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	68.74	0.00	68.74	95.0	65.30
09/01/2017	LAVOY, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	39.08	0.00	39.08	95.0	37.13
09/01/2017	LAVOY, WILLIAM	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	64.93	0.00	64.93	95.0	61.68
09/01/2017	LAVOY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.54	0.00	8.54	95.0	8.11
09/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	29.36	0.00	29.36	95.0	27.89
09/01/2017	LAVOY, WILLIAM	AM FUNDS ICA A	0.00	68.41	0.00	68.41	95.0	64.99
09/01/2017	LAVOY, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	34.74	0.00	34.74	95.0	33.00
09/01/2017	LAVOY MI/TOD, WILLIAM	AM FUNDS NEW WORLD A	0.00	127.16	0.00	127.16	95.0	120.80
09/01/2017	LAVOY, WILLIAM	AM FUNDS SMALLCAP WORLD A	0.00	37.55	0.00	37.55	95.0	35.67
09/01/2017	LAVOY, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	37.77	0.00	37.77	95.0	35.88
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$586.10	\$0.00	\$586.10		\$556.78
<u>PRODUCT CATEGORY: STOCKS</u>								
09/15/2017	LAVOY TRUST, WILLIAM	GENERAL ELECTRIC CO COM	16,740.50	147.00	23.05	123.95	95.0	117.75
* STOCKS SUBTOTAL *			\$16,740.50	\$147.00	\$23.05	\$123.95		\$117.75
*** BROKER TRANSACTIONS TOTAL ***			\$16,740.50	\$733.10	\$23.05	\$710.05		\$674.53

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	\$674.53
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	\$674.53
Year-to-date Gross	\$4,669.10
Year-to-date Earnings	\$4,350.16