



Concorde Investment Services, LLC

06/15/2018

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COMMISSION STATEMENT

June 15, 2018

JOHN, G110 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	LAVOY, WILLIAM	AM FUNDS 2010 TARGET DATE-A	0.00	13.28	0.00	13.28	95.0	12.62
06/01/2018	LAVOY, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	22.15	0.00	22.15	95.0	21.04
06/01/2018	LAVOY, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	37.43	0.00	37.43	95.0	35.56
06/01/2018	LAVOY, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	21.22	0.00	21.22	95.0	20.16
06/01/2018	LAVOY, WILLIAM	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	35.55	0.00	35.55	95.0	33.77
06/01/2018	LAVOY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.88	0.00	4.88	95.0	4.64
06/01/2018	LAVOY MI/TOD, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	34.17	0.00	34.17	95.0	32.46
06/01/2018	LAVOY, WILLIAM	AM FUNDS ICA A	0.00	37.13	0.00	37.13	95.0	35.27
06/01/2018	LAVOY, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	17.83	0.00	17.83	95.0	16.94
06/01/2018	LAVOY MI/TOD, WILLIAM	AM FUNDS NEW WORLD A	0.00	142.88	0.00	142.88	95.0	135.74
06/01/2018	LAVOY, WILLIAM	AM FUNDS SMALLCAP WORLD A	0.00	20.79	0.00	20.79	95.0	19.75
06/01/2018	LAVOY, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	20.57	0.00	20.57	95.0	19.54
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	5.42	0.00	5.42	95.0	5.15
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.34	0.00	39.34	95.0	37.37
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.98	0.00	9.98	95.0	9.48
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.88	0.00	7.88	95.0	7.49
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	23.03	0.00	23.03	95.0	21.88
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	16.15	0.00	16.15	95.0	15.34
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.64	0.00	12.64	95.0	12.01
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	8.09	0.00	8.09	95.0	7.69
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	16.33	0.00	16.33	95.0	15.51
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.50	0.00	6.50	95.0	6.18
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	15.44	0.00	15.44	95.0	14.67
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	18.02	0.00	18.02	95.0	17.12
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	19.61	0.00	19.61	95.0	18.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$606.31	\$0.00	\$606.31		\$576.01

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
<u>ADJUSTMENTS</u>								
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$606.31	\$0.00	\$606.31		\$576.01

<u>ADJUSTMENTS</u>								
06/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.55
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1.55

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$576.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$574.46
Year-to-date Gross	\$2,707.81
Year-to-date Earnings	\$2,551.58

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