



Concorde Investment Services, LLC

04/12/2017

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COMMISSION STATEMENT

April 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: MUTUAL FUNDS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	11.12	0.00	11.12	95.0	10.56
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.62	0.00	39.62	95.0	37.64
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.65	0.00	10.65	95.0	10.12
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.53	0.00	6.53	95.0	6.20
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	19.06	0.00	19.06	95.0	18.11
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.35	0.00	15.35	95.0	14.58
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.71	0.00	12.71	95.0	12.07
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	6.30	0.00	6.30	95.0	5.99
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	12.70	0.00	12.70	95.0	12.07
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.27	0.00	6.27	95.0	5.96
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.72	0.00	14.72	95.0	13.98
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.47	0.00	15.47	95.0	14.70
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	16.38	0.00	16.38	95.0	15.56
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$186.88	\$0.00	\$186.88		\$177.54
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	68,004.02	110.51	0.00	110.51	95.0	104.98
03/31/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	11,982.84	19.47	0.00	19.47	95.0	18.50
03/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,465.07	56.44	0.00	56.44	95.0	53.62
* VARIABLE ANNUITIES SUBTOTAL *			\$215,451.93	\$186.42	\$0.00	\$186.42		\$177.10
*** BROKER TRANSACTIONS TOTAL ***			\$215,451.93	\$373.30	\$0.00	\$373.30		\$354.64

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	\$354.64
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	\$354.64
Year-to-date Gross	\$1,751.65
Year-to-date Earnings	\$1,664.09