

**COMMISSION STATEMENT****August 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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	5.43	0.00	5.43	95.0	5.16
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.40	0.00	39.40	95.0	37.43
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.91	0.00	9.91	95.0	9.41
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	8.35	0.00	8.35	95.0	7.93
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	24.39	0.00	24.39	95.0	23.17
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	16.38	0.00	16.38	95.0	15.56
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.71	0.00	12.71	95.0	12.07
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	15.81	0.00	15.81	95.0	15.02
08/01/2018	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.83	0.00	7.83	95.0	7.44
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.64	0.00	6.64	95.0	6.31
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	15.86	0.00	15.86	95.0	15.07
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	18.33	0.00	18.33	95.0	17.41
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	20.16	0.00	20.16	95.0	19.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$201.20	\$0.00	\$201.20		\$191.13
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$201.20	\$0.00	\$201.20		\$191.13

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	\$191.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$48.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$239.59
Year-to-date Gross	\$4,226.33
Year-to-date Earnings	\$3,994.17