

**COMMISSION STATEMENT****February 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	6.31	0.00	6.31	95.0	5.99
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.53	0.00	39.53	95.0	37.55
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.19	0.00	10.19	95.0	9.68
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.58	0.00	7.58	95.0	7.20
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	22.12	0.00	22.12	95.0	21.01
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	17.01	0.00	17.01	95.0	16.16
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	13.55	0.00	13.55	95.0	12.87
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	8.59	0.00	8.59	95.0	8.16
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	17.36	0.00	17.36	95.0	16.49
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.96	0.00	6.96	95.0	6.61
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	16.49	0.00	16.49	95.0	15.67
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	18.47	0.00	18.47	95.0	17.55
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	19.78	0.00	19.78	95.0	18.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$203.94	\$0.00	\$203.94		\$193.73
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$203.94	\$0.00	\$203.94		\$193.73

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	\$193.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$48.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$242.66
Year-to-date Gross	\$618.68
Year-to-date Earnings	\$587.75