

**COMMISSION STATEMENT****July 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: VARIABLE ANNUITIES</u> | | | | | | | | |
| 06/29/2018 | ENRIGHT, MYRA | MINNESOTA LIFE MULTIOPTION ADV B | 428,865.23 | 1,072.16 | 0.00 | 1,072.16 | 95.0 | 1,018.55 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$428,865.23 | \$1,072.16 | \$0.00 | \$1,072.16 | | \$1,018.55 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| / / | LODICO, SHARON | FA SHORT TERM BOND FUND C | 0.00 | 5.25 | 0.00 | 5.25 | 95.0 | 4.99 |
| / / | LASSEY, SHELLY | FA SHORT TERM BOND FUND C | 0.00 | 38.11 | 0.00 | 38.11 | 95.0 | 36.20 |
| / / | BICKEL, BRENDA | FA SHORT TERM BOND FUND C | 0.00 | 9.62 | 0.00 | 9.62 | 95.0 | 9.14 |
| / / | LODICO, SHARON | FIDELITY ADV HEALTH CARE C | 0.00 | 7.89 | 0.00 | 7.89 | 95.0 | 7.50 |
| / / | LASSEY, SHELLY | FIDELITY ADV HEALTH CARE C | 0.00 | 23.06 | 0.00 | 23.06 | 95.0 | 21.91 |
| / / | LASSEY, SHELLY | FIDELITY ADV STOCK SEL LRG CP VALUE | 0.00 | 15.74 | 0.00 | 15.74 | 95.0 | 14.95 |
| / / | BICKEL, BRENDA | FIDELITY ADV STOCK SEL LRG CP VALUE | 0.00 | 12.27 | 0.00 | 12.27 | 95.0 | 11.66 |
| / / | LASSEY, SHELLY | FIDELITY EMERGING ASIA C | 0.00 | 15.81 | 0.00 | 15.81 | 95.0 | 15.02 |
| 07/02/2018 | 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 | 6.34 | 0.00 | 6.34 | 95.0 | 6.02 |
| / / | LASSEY, SHELLY | FIDELITY EQUITY INCOME C | 0.00 | 15.07 | 0.00 | 15.07 | 95.0 | 14.32 |
| / / | LASSEY, SHELLY | FIDELITY MIDCAP II C | 0.00 | 17.78 | 0.00 | 17.78 | 95.0 | 16.89 |
| / / | LASSEY, SHELLY | FIDELITY STOCK SELECTOR ALLCAP C | 0.00 | 19.38 | 0.00 | 19.38 | 95.0 | 18.41 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$194.15 | \$0.00 | \$194.15 | | \$184.45 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$428,865.23 | \$1,266.31 | \$0.00 | \$1,266.31 | | \$1,203.00 |

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 | \$1,203.00 |
| 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 | \$1,203.00 |
| Year-to-date Gross | \$3,974.12 |
| Year-to-date Earnings | \$3,754.58 |