

**COMMISSION STATEMENT****April 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/29/2018	LAVOY TRUST, WILLIAM	FIDELITY FLOATING RATE HIGH INCOME	50,000.00	240.00	22.00	218.00	95.0	207.10
* MUTUAL FUNDS SUBTOTAL *			\$50,000.00	\$240.00	\$22.00	\$218.00		\$207.10
*** CLEARING TRANSACTIONS TOTAL ***			\$50,000.00	\$240.00	\$22.00	\$218.00		\$207.10
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	6.28	0.00	6.28	95.0	5.97
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.36	0.00	39.36	95.0	37.39
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.07	0.00	10.07	95.0	9.57
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.65	0.00	7.65	95.0	7.27
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	22.34	0.00	22.34	95.0	21.22
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	16.01	0.00	16.01	95.0	15.21
/ /	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	8.31	0.00	8.31	95.0	7.89
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	16.79	0.00	16.79	95.0	15.95
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.57	0.00	6.57	95.0	6.24
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	15.57	0.00	15.57	95.0	14.79
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	17.97	0.00	17.97	95.0	17.07
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	19.43	0.00	19.43	95.0	18.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$198.99	\$0.00	\$198.99		\$189.04
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$198.99	\$0.00	\$198.99		\$189.04

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$396.14
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	\$396.14
Year-to-date Gross	\$1,861.17
Year-to-date Earnings	\$1,747.25