

**COMMISSION STATEMENT****May 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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	5.86	0.00	5.86	95.0	5.57
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	38.09	0.00	38.09	95.0	36.19
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.70	0.00	9.70	95.0	9.22
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.35	0.00	7.35	95.0	6.98
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	21.48	0.00	21.48	95.0	20.41
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.43	0.00	15.43	95.0	14.66
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.13	0.00	12.13	95.0	11.52
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	15.73	0.00	15.73	95.0	14.94
05/01/2018	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.79	0.00	7.79	95.0	7.40
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.26	0.00	6.26	95.0	5.95
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.88	0.00	14.88	95.0	14.14
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	17.15	0.00	17.15	95.0	16.29
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	18.54	0.00	18.54	95.0	17.61
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$190.39</b>	<b>\$0.00</b>	<b>\$190.39</b>		<b>\$180.88</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$190.39</b>	<b>\$0.00</b>	<b>\$190.39</b>		<b>\$180.88</b>

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	\$180.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$47.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$228.32
Year-to-date Gross	\$2,101.50
Year-to-date Earnings	\$1,975.57