

**COMMISSION STATEMENT****December 31, 2017**

JOHN GAKENHEIMER
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 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	6.96	0.00	6.96	95.0	6.61
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	38.40	0.00	38.40	95.0	36.48
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.98	0.00	9.98	95.0	9.48
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.87	0.00	6.87	95.0	6.53
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	20.07	0.00	20.07	95.0	19.07
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.38	0.00	15.38	95.0	14.61
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.34	0.00	12.34	95.0	11.72
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.86	0.00	7.86	95.0	7.47
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	15.85	0.00	15.85	95.0	15.06
/ /	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	14.76	0.00	14.76	95.0	14.02
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	16.34	0.00	16.34	95.0	15.52
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	17.88	0.00	17.88	95.0	16.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$188.95	\$0.00	\$188.95		\$179.51
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$188.95	\$0.00	\$188.95		\$179.51

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	\$179.51
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	\$179.51
Year-to-date Gross	\$6,189.11
Year-to-date Earnings	\$5,794.16