

Page No.



COMMISSION STATEMENT July 31, 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 |
|---------------------|---|---|----------------------|---------------------|--------------------|-------------------|----------|----------------------|
| DIRECT TRANSACTIONS | | | | | | | | |
| PRODUCT CA | TEGORY: VARIABLE ANNU | JITY 12B1 TRAILS | | | | | | |
| 07/16/2018 | GAKENHEIMER, BARBARA | ING LANDMARK | 20,405.20 | 51.01 | 0.00 | 51.01 | 95.0 | 48.46 |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$20,405.20 | \$51.01 | \$0.00 | \$51.01 | | \$48.46 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$20,405.20 | \$51.01 | \$0.00 | \$51.01 | | \$48.46 |
| | BROKER COMMI | | | | | | SSION | TOTALS |
| | Broker Transactions | | | | | \$48.46 | | |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrid | e Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward | | | | | Balance Forward | <u> </u> | \$48.46 |
| | | | | | Year | r-to-date Gross | 3 | \$4,025.13 |
| | | | | | Year-to | o-date Earning | 5 | \$3,803.04 |