

**COMMISSION STATEMENT****March 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	LAVOY, WILLIAM	AM FUNDS 2010 TARGET DATE-A	0.00	26.06	0.00	26.06	95.0	24.76
03/01/2018	LAVOY, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	44.08	0.00	44.08	95.0	41.88
03/01/2018	LAVOY, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	72.59	0.00	72.59	95.0	68.96
03/01/2018	LAVOY, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	41.26	0.00	41.26	95.0	39.20
03/01/2018	LAVOY, WILLIAM	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	69.50	0.00	69.50	95.0	66.03
03/01/2018	LAVOY, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	9.25	0.00	9.25	95.0	8.79
03/01/2018	LAVOY MI/TOD, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	32.67	0.00	32.67	95.0	31.04
03/01/2018	LAVOY, WILLIAM	AM FUNDS ICA A	0.00	72.78	0.00	72.78	95.0	69.14
03/01/2018	LAVOY, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	35.28	0.00	35.28	95.0	33.52
03/01/2018	LAVOY MI/TOD, WILLIAM	AM FUNDS NEW WORLD A	0.00	140.02	0.00	140.02	95.0	133.02
03/01/2018	LAVOY, WILLIAM	AM FUNDS SMALLCAP WORLD A	0.00	39.87	0.00	39.87	95.0	37.88
03/01/2018	LAVOY, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	40.46	0.00	40.46	95.0	38.44
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	5.69	0.00	5.69	95.0	5.41
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	35.61	0.00	35.61	95.0	33.83
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	9.15	0.00	9.15	95.0	8.69
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.75	0.00	6.75	95.0	6.41
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	19.70	0.00	19.70	95.0	18.72
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	14.65	0.00	14.65	95.0	13.92
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	11.61	0.00	11.61	95.0	11.03
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.48	0.00	7.48	95.0	7.11
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	15.12	0.00	15.12	95.0	14.36
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.04	0.00	6.04	95.0	5.74
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.32	0.00	14.32	95.0	13.60
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	16.15	0.00	16.15	95.0	15.34
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	17.41	0.00	17.41	95.0	16.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$803.50	\$0.00	\$803.50		\$763.36

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$803.50	\$0.00	\$803.50		\$763.36

BROKER COMMISSION TOTALS

Broker Transactions	\$763.36
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	\$763.36
Year-to-date Gross	\$1,422.18
Year-to-date Earnings	\$1,351.11

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