

**COMMISSION STATEMENT****May 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/14/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	215.98	0.00	215.98	97.0	209.50
05/16/2018	TALHAMI, NICOLA	SCHWAB	0.00	238.42	0.00	238.42	97.0	231.27
05/16/2018	TALHAMI, NICOLA	SCHWAB	0.00	136.04	0.00	136.04	97.0	131.96
05/16/2018	TALHAMI, NICOLA	SCHWAB	0.00	155.34	0.00	155.34	97.0	150.68
* RIA SUBTOTAL *			\$0.00	\$745.78	\$0.00	\$745.78		\$723.41
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$745.78	\$0.00	\$745.78		\$723.41
<u>ADJUSTMENTS</u>								
05/31/2018		*MANAGED FEE EXPENSE: SCHWAB ACCT MIN FEE	0.00					-8.36
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-8.36

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

BROKER COMMISSION TOTALS

Broker Transactions	\$723.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8.36
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$715.05
Year-to-date Gross	\$15,022.58
Year-to-date Earnings	\$14,571.90