

**COMMISSION STATEMENT****June 30, 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>								
06/01/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	213.76	0.00	213.76	97.0	207.35
* RIA SUBTOTAL *			\$0.00	\$213.76	\$0.00	\$213.76		\$207.35
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$213.76	\$0.00	\$213.76		\$207.35

BROKER COMMISSION TOTALS

Broker Transactions	\$207.35
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	\$207.35
Year-to-date Gross	\$15,236.34
Year-to-date Earnings	\$14,779.25

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