

**COMMISSION STATEMENT****July 15, 2017**

JOHN 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/06/2017	BICKEL, BRENDA	SCHWAB	381,880.04	952.08	0.00	952.08	97.0	923.52
07/06/2017	VAN KIRK, JANE	SCHWAB	89,910.06	59.94	0.00	59.94	97.0	58.14
07/06/2017	VAN KIRK, JANE	SCHWAB	310,654.86	774.51	0.00	774.51	97.0	751.27
07/06/2017	BOONE, SHIRLEY	SCHWAB	1,317,033.90	2,462.67	0.00	2,462.67	97.0	2,388.79
07/06/2017	BOONE, SHIRLEY	SCHWAB	54,436.39	101.79	0.00	101.79	97.0	98.74
07/06/2017	BOONE, SHIRLEY	SCHWAB	219,614.66	410.65	0.00	410.65	97.0	398.33
07/06/2017	FRANK, CHARITY	SCHWAB	84,438.78	210.52	0.00	210.52	97.0	204.20
* RIA SUBTOTAL *			\$2,457,968.69	\$4,972.16	\$0.00	\$4,972.16		\$4,822.99
*** BROKER TRANSACTIONS TOTAL ***			\$2,457,968.69	\$4,972.16	\$0.00	\$4,972.16		\$4,822.99

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	\$4,822.99
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	\$4,822.99
Year-to-date Gross	\$20,542.48
Year-to-date Earnings	\$19,926.17