

**COMMISSION STATEMENT****January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/10/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	234.51	0.00	234.51	97.0	227.47
01/09/2018	BICKEL, BRENDA	SCHWAB	392,141.19	988.41	0.00	988.41	97.0	958.76
01/09/2018	VAN KIRK, JANE	SCHWAB	95,242.86	64.19	0.00	64.19	97.0	62.26
01/09/2018	VAN KIRK, JANE	SCHWAB	337,445.09	850.55	0.00	850.55	97.0	825.03
01/09/2018	BOONE, SHIRLEY	SCHWAB	1,357,882.12	2,566.96	0.00	2,566.96	97.0	2,489.95
01/09/2018	BOONE, SHIRLEY	SCHWAB	56,905.68	107.58	0.00	107.58	97.0	104.35
01/09/2018	BOONE, SHIRLEY	SCHWAB	218,869.36	413.75	0.00	413.75	97.0	401.34
01/09/2018	FRANK, CHARITY	SCHWAB	81,846.68	206.30	0.00	206.30	97.0	200.11
* RIA SUBTOTAL *			\$2,540,332.98	\$5,432.25	\$0.00	\$5,432.25		\$5,269.27
*** DIRECT TRANSACTIONS TOTAL ***			\$2,540,332.98	\$5,432.25	\$0.00	\$5,432.25		\$5,269.27

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	\$5,269.27
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	\$5,269.27
Year-to-date Gross	\$5,432.25
Year-to-date Earnings	\$5,269.27