

**COMMISSION STATEMENT****April 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>								
04/13/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	217.81	0.00	217.81	97.0	211.28
04/16/2018	BICKEL, BRENDA	SCHWAB	383,696.37	946.10	0.00	946.10	97.0	917.72
04/16/2018	VAN KIRK, JANE	SCHWAB	92,446.70	60.95	0.00	60.95	97.0	59.12
04/16/2018	VAN KIRK, JANE	SCHWAB	334,696.21	825.28	0.00	825.28	97.0	800.52
04/16/2018	BOONE, SHIRLEY	SCHWAB	1,323,202.57	2,447.02	0.00	2,447.02	97.0	2,373.61
04/16/2018	BOONE, SHIRLEY	SCHWAB	54,901.99	101.53	0.00	101.53	97.0	98.48
04/16/2018	BOONE, SHIRLEY	SCHWAB	213,390.49	394.63	0.00	394.63	97.0	382.79
04/16/2018	FRANK, CHARITY	SCHWAB	80,092.86	197.49	0.00	197.49	97.0	191.57
04/17/2018	TALHAMI, NICOLA	SCHWAB	0.00	458.92	0.00	458.92	97.0	445.15
04/17/2018	TALHAMI, NICOLA	SCHWAB	0.00	389.55	0.00	389.55	97.0	377.86
04/17/2018	TALHAMI, NICOLA	SCHWAB	0.00	459.16	0.00	459.16	97.0	445.39
* RIA SUBTOTAL *			\$2,482,427.19	\$6,498.44	\$0.00	\$6,498.44		\$6,303.49
*** DIRECT TRANSACTIONS TOTAL ***			\$2,482,427.19	\$6,498.44	\$0.00	\$6,498.44		\$6,303.49

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	\$6,303.49
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	\$6,303.49
Year-to-date Gross	\$14,276.80
Year-to-date Earnings	\$13,848.49