

**COMMISSION STATEMENT****October 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>								
10/06/2017	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	238.41	0.00	238.41	97.0	231.26
10/11/2017	BICKEL, BRENDA	SCHWAB	394,170.56	993.53	0.00	993.53	97.0	963.72
10/11/2017	VAN KIRK, JANE	SCHWAB	94,277.82	63.54	0.00	63.54	97.0	61.63
10/11/2017	VAN KIRK, JANE	SCHWAB	326,732.21	823.54	0.00	823.54	97.0	798.83
10/11/2017	BOONE, SHIRLEY	SCHWAB	1,353,310.95	2,558.31	0.00	2,558.31	97.0	2,481.56
10/11/2017	BOONE, SHIRLEY	SCHWAB	57,507.62	108.71	0.00	108.71	97.0	105.45
10/11/2017	BOONE, SHIRLEY	SCHWAB	224,959.84	425.27	0.00	425.27	97.0	412.51
10/11/2017	FRANK, CHARITY	SCHWAB	83,478.62	210.41	0.00	210.41	97.0	204.10
* RIA SUBTOTAL *			\$2,534,437.62	\$5,421.72	\$0.00	\$5,421.72		\$5,259.06
*** BROKER TRANSACTIONS TOTAL ***			\$2,534,437.62	\$5,421.72	\$0.00	\$5,421.72		\$5,259.06

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	\$5,259.06
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	\$5,259.06
Year-to-date Gross	\$28,386.94
Year-to-date Earnings	\$27,535.29