

**COMMISSION STATEMENT****February 28, 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>								
02/08/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	228.95	0.00	228.95	97.0	222.08
02/20/2018	TALHAMI, NICOLA	SCHWAB	0.00	248.62	0.00	248.62	97.0	241.16
02/20/2018	TALHAMI, NICOLA	SCHWAB	0.00	158.20	0.00	158.20	97.0	153.45
02/20/2018	TALHAMI, NICOLA	SCHWAB	0.00	170.01	0.00	170.01	97.0	164.91
* RIA SUBTOTAL *			\$0.00	\$805.78	\$0.00	\$805.78		\$781.60
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$805.78	\$0.00	\$805.78		\$781.60
<u>ADJUSTMENTS</u>								
02/28/2018		*MANAGED FEE EXPENSE: SCHWAB ACCT M	0.00					-4.67
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-4.67

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	\$781.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-4.67
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$776.93
Year-to-date Gross	\$7,554.24
Year-to-date Earnings	\$7,327.60