

**COMMISSION STATEMENT****April 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>								
04/03/2017	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	249.58	0.00	249.58	97.0	242.09
04/07/2017	BICKEL, BRENDA	SCHWAB	387,743.93	956.08	0.00	956.08	97.0	927.40
04/07/2017	VAN KIRK, JANE	SCHWAB	90,874.85	224.07	0.00	224.07	97.0	217.35
04/07/2017	VAN KIRK, JANE	SCHWAB	312,665.36	770.96	0.00	770.96	97.0	747.83
04/07/2017	BOONE, SHIRLEY	SCHWAB	1,321,372.74	2,443.63	0.00	2,443.63	97.0	2,370.32
04/07/2017	BOONE, SHIRLEY	SCHWAB	53,894.88	99.67	0.00	99.67	97.0	96.68
04/07/2017	BOONE, SHIRLEY	SCHWAB	220,973.11	408.65	0.00	408.65	97.0	396.39
04/07/2017	FRANK, CHARITY	SCHWAB	85,576.79	211.01	0.00	211.01	97.0	204.68
* RIA SUBTOTAL *			\$2,473,101.66	\$5,363.65	\$0.00	\$5,363.65		\$5,202.74
*** BROKER TRANSACTIONS TOTAL ***			\$2,473,101.66	\$5,363.65	\$0.00	\$5,363.65		\$5,202.74

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	\$5,202.74
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	\$5,202.74
Year-to-date Gross	\$13,368.78
Year-to-date Earnings	\$12,967.69