

**COMMISSION STATEMENT****July 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/05/2018	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	212.82	0.00	212.82	97.0	206.44
07/09/2018	BICKEL, BRENDA	SCHWAB	392,910.47	979.59	0.00	979.59	97.0	950.20
07/09/2018	VAN KIRK, JANE	SCHWAB	96,915.80	64.61	0.00	64.61	97.0	62.67
07/09/2018	VAN KIRK, JANE	SCHWAB	339,453.74	846.31	0.00	846.31	97.0	820.92
07/09/2018	BOONE, SHIRLEY	SCHWAB	1,343,063.64	2,511.35	0.00	2,511.35	97.0	2,436.01
07/09/2018	BOONE, SHIRLEY	SCHWAB	54,109.77	101.18	0.00	101.18	97.0	98.14
07/09/2018	BOONE, SHIRLEY	SCHWAB	217,620.77	406.92	0.00	406.92	97.0	394.71
07/09/2018	FRANK, CHARITY	SCHWAB	82,005.33	204.45	0.00	204.45	97.0	198.32
<b>* RIA SUBTOTAL *</b>			<b>\$2,526,079.52</b>	<b>\$5,327.23</b>	<b>\$0.00</b>	<b>\$5,327.23</b>		<b>\$5,167.41</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$2,526,079.52</b>	<b>\$5,327.23</b>	<b>\$0.00</b>	<b>\$5,327.23</b>		<b>\$5,167.41</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,167.41
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	\$5,167.41
Year-to-date Gross	\$20,563.57
Year-to-date Earnings	\$19,946.66