

**COMMISSION STATEMENT****January 17, 2017**

JOHN GAKENHEIMER  
19500 Victor Parkway  
Suite 550  
Livonia, MI 48152

BROKER #: G110  
BRANCH: CIS HOME OFFICE

| DATE                                | CLIENT        | INVESTMENT       | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|-------------------------------------|---------------|------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>   |               |                  |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: RIA</u></b> |               |                  |                      |                     |                    |                   |      |                      |
| 01/05/2017                          | PETERS, SUSAN | BANK OF OKLAHOMA | 0.00                 | 320.00              | 0.00               | 320.00            | 97.0 | 310.40               |
| * RIA SUBTOTAL *                    |               |                  | \$0.00               | \$320.00            | \$0.00             | \$320.00          |      | \$310.40             |
| *** BROKER TRANSACTIONS TOTAL ***   |               |                  | \$0.00               | \$320.00            | \$0.00             | \$320.00          |      | \$310.40             |

**BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$310.40 |
| 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          | \$310.40 |
| Year-to-date Gross    | \$320.00 |
| Year-to-date Earnings | \$310.40 |

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