



COMMISSION STATEMENT **February 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>								
02/10/2017	TALHAMI, NICOLA	SAWTOOTH	173,812.61	211.91	0.00	211.91	97.0	205.55
02/10/2017	TALHAMI, NICOLA	SAWTOOTH	107,091.08	130.56	0.00	130.56	97.0	126.64
02/10/2017	TALHAMI, NICOLA	SAWTOOTH	119,464.47	145.65	0.00	145.65	97.0	141.28
* RIA SUBTOTAL *			\$400,368.16	\$488.12	\$0.00	\$488.12		\$473.47
*** BROKER TRANSACTIONS TOTAL ***			\$400,368.16	\$488.12	\$0.00	\$488.12		\$473.47

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$473.47
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	\$473.47
Year-to-date Gross	\$7,504.60
Year-to-date Earnings	\$7,279.44

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