

**COMMISSION STATEMENT****April 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/19/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	512.61	0.00	512.61	97.0	497.23
04/19/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	447.53	0.00	447.53	97.0	434.10
04/19/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	512.61	0.00	512.61	97.0	497.23
* RIA SUBTOTAL *			\$0.00	\$1,472.75	\$0.00	\$1,472.75		\$1,428.56
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,472.75	\$0.00	\$1,472.75		\$1,428.56

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,428.56
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	\$1,428.56
Year-to-date Gross	\$14,841.53
Year-to-date Earnings	\$14,396.25

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