

**COMMISSION STATEMENT****January 31, 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>								
PRODUCT CATEGORY: RIA								
01/13/2017	AND ASSOCIATES, BEAGLE BURKE	MID ATLANTIC	0.00	305.18	0.00	305.18	97.0	296.02
01/23/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	503.88	0.00	503.88	97.0	488.76
01/23/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	440.17	0.00	440.17	97.0	426.96
01/23/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	503.83	0.00	503.83	97.0	488.72
01/17/2017	BICKEL, BRENDA	SCHWAB	395,578.85	994.35	0.00	994.35	97.0	964.52
01/17/2017	VAN KIRK, JANE	SCHWAB	95,185.94	239.27	0.00	239.27	97.0	232.09
01/17/2017	VAN KIRK, JANE	SCHWAB	316,785.85	796.29	0.00	796.29	97.0	772.40
01/17/2017	BOONE, SHIRLEY	SCHWAB	1,320,922.07	2,490.26	0.00	2,490.26	97.0	2,415.55
01/17/2017	BOONE, SHIRLEY	SCHWAB	54,312.34	102.40	0.00	102.40	97.0	99.33
01/17/2017	BOONE, SHIRLEY	SCHWAB	225,726.71	425.55	0.00	425.55	97.0	412.78
01/17/2017	FRANK, CHARITY	SCHWAB	85,652.64	215.30	0.00	215.30	97.0	208.84
* RIA SUBTOTAL *			\$2,494,164.40	\$7,016.48	\$0.00	\$7,016.48		\$6,805.97
*** BROKER TRANSACTIONS TOTAL ***			\$2,494,164.40	\$7,016.48	\$0.00	\$7,016.48		\$6,805.97

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	\$6,805.97
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	\$6,805.97
Year-to-date Gross	\$7,336.48
Year-to-date Earnings	\$7,116.37