

**COMMISSION STATEMENT****May 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>								
<u>PRODUCT CATEGORY: RIA</u>								
05/12/2017	TALHAMI, NICOLA	SCHWAB	172,516.78	217.42	0.00	217.42	97.0	210.90
05/12/2017	TALHAMI, NICOLA	SCHWAB	101,047.72	127.35	0.00	127.35	97.0	123.53
05/12/2017	TALHAMI, NICOLA	SCHWAB	108,538.23	136.79	0.00	136.79	97.0	132.69
* RIA SUBTOTAL *			\$382,102.73	\$481.56	\$0.00	\$481.56		\$467.12
*** BROKER TRANSACTIONS TOTAL ***			\$382,102.73	\$481.56	\$0.00	\$481.56		\$467.12

BROKER COMMISSION TOTALS

Broker Transactions	\$467.12
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	\$467.12
Year-to-date Gross	\$15,323.09
Year-to-date Earnings	\$14,863.37

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