

**COMMISSION STATEMENT****October 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>								
10/17/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	525.87	0.00	525.87	97.0	510.09
10/17/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	458.32	0.00	458.32	97.0	444.57
10/17/2017	TALHAMI, NICOLA	SAWTOOTH	0.00	525.99	0.00	525.99	97.0	510.21
* RIA SUBTOTAL *			\$0.00	\$1,510.18	\$0.00	\$1,510.18		\$1,464.87
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,510.18	\$0.00	\$1,510.18		\$1,464.87

BROKER COMMISSION TOTALS

Broker Transactions	\$1,464.87
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	\$1,464.87
Year-to-date Gross	\$29,897.12
Year-to-date Earnings	\$29,000.16

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