



COMMISSION STATEMENT July 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								
07/11/2017	PETERS, SUSAN	BANK OF OKLAHOMA	0.00	244.38	0.00	244.38	97.0	237.05
07/19/2017	TALHAMI, NICOLA	SCHWAB	0.00	522.43	0.00	522.43	97.0	506.76
07/19/2017	TALHAMI, NICOLA	SCHWAB	0.00	455.55	0.00	455.55	97.0	441.88
07/19/2017	TALHAMI, NICOLA	SCHWAB	0.00	522.49	0.00	522.49	97.0	506.82
* RIA SUBTOTAL *			\$0.00	\$1,744.85	\$0.00	\$1,744.85		\$1,692.51
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,744.85	\$0.00	\$1,744.85		\$1,692.51

BROKER COMMISSION TOTALS

Broker Transactions	\$1,692.51
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	\$1,692.51
Year-to-date Gross	\$22,287.33
Year-to-date Earnings	\$21,618.68

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