

**COMMISSION STATEMENT****November 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
11/10/2017	TALHAMI, NICOLA	SCHWAB	0.00	191.08	0.00	191.08	97.0	185.35
11/10/2017	TALHAMI, NICOLA	SCHWAB	0.00	118.02	0.00	118.02	97.0	114.48
11/10/2017	TALHAMI, NICOLA	SCHWAB	0.00	119.33	0.00	119.33	97.0	115.75
* RIA SUBTOTAL *			\$0.00	\$428.43	\$0.00	\$428.43		\$415.58
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$428.43	\$0.00	\$428.43		\$415.58
<u>ADJUSTMENTS</u>								
11/30/2017		*MANAGED FEE EXPENSE: ACCT MIN FEE	0.00					-13.77
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-13.77

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	\$415.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-13.77
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$401.81
Year-to-date Gross	\$30,325.55
Year-to-date Earnings	\$29,415.74