

**COMMISSION STATEMENT****January 31, 2018**

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>								
01/22/2018	TALHAMI, NICOLA	SCHWAB	0.00	461.96	0.00	461.96	97.0	448.10
01/22/2018	TALHAMI, NICOLA	SCHWAB	0.00	392.12	0.00	392.12	97.0	380.36
01/22/2018	TALHAMI, NICOLA	SCHWAB	0.00	462.13	0.00	462.13	97.0	448.27
* RIA SUBTOTAL *			\$0.00	\$1,316.21	\$0.00	\$1,316.21		\$1,276.73
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1,316.21	\$0.00	\$1,316.21		\$1,276.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,276.73
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	\$1,276.73
Year-to-date Gross	\$6,748.46
Year-to-date Earnings	\$6,546.00

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