

**COMMISSION STATEMENT****May 31, 2018**DAVID, K123 KERN
4321 Flagstaff CoveBROKER #: K123
BRANCH: DAVID KERN

Fort Wayne, IN 46815

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/24/2018	PICCIANO, DEAN	PACIFIC FINANCIAL	125,278.39	77.23	0.00	77.23	90.0	69.51
* RIA SUBTOTAL *			\$125,278.39	\$77.23	\$0.00	\$77.23		\$69.51
*** DIRECT TRANSACTIONS TOTAL ***			\$125,278.39	\$77.23	\$0.00	\$77.23		\$69.51

BROKER COMMISSION TOTALS

Broker Transactions	\$69.51
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$69.51
Year-to-date Gross	\$4,104.34
Year-to-date Earnings	\$3,693.92

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