

**COMMISSION STATEMENT****December 31, 2017**DAVID 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>								
12/19/2017	PICCIANO, DEAN	PACIFIC FINANCIAL	126,353.32	90.75	0.00	90.75	90.0	81.68
* RIA SUBTOTAL *			\$126,353.32	\$90.75	\$0.00	\$90.75		\$81.68
*** DIRECT TRANSACTIONS TOTAL ***			\$126,353.32	\$90.75	\$0.00	\$90.75		\$81.68

BROKER COMMISSION TOTALS

Broker Transactions	\$81.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$164.63
Year-to-date Gross	\$5,921.18
Year-to-date Earnings	\$5,329.07

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