

**COMMISSION STATEMENT****June 30, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
06/21/2017	PICCIANO, DEAN	PACIFIC FINANCIAL	117,448.53	87.17	0.00	87.17	90.0	78.45
06/14/2017	FREISTROFFER, HENRY	TD AMERITRADE	6,500.00	8.33	0.00	8.33	90.0	7.50
* RIA SUBTOTAL *			\$123,948.53	\$95.50	\$0.00	\$95.50		\$85.95
*** BROKER TRANSACTIONS TOTAL ***			\$123,948.53	\$95.50	\$0.00	\$95.50		\$85.95

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$85.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$74.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$160.80
Year-to-date Gross	\$2,639.84
Year-to-date Earnings	\$2,375.86

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