

**COMMISSION STATEMENT****June 30, 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>								
06/21/2018	PICCIANO, DEAN	PACIFIC FINANCIAL	126,572.28	80.63	0.00	80.63	90.0	72.57
* RIA SUBTOTAL *			\$126,572.28	\$80.63	\$0.00	\$80.63		\$72.57
*** DIRECT TRANSACTIONS TOTAL ***			\$126,572.28	\$80.63	\$0.00	\$80.63		\$72.57

BROKER COMMISSION TOTALS

Broker Transactions	\$72.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$69.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$142.08
Year-to-date Gross	\$4,184.97
Year-to-date Earnings	\$3,766.49

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