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COMMISSION STATEMENT July 15, 2018

DAVID, K123 KERN 4321 Flagstaff Cove

Fort Wayne, IN 46815

BROKER #: K123 BRANCH: DAVID KERN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: RIA								
06/29/2018	HURLEY, JOHN	TD AMERITRADE	180,910.30	41.88	0.00	41.88	90.0	37.69
		* RIA SUBTOTAL *	\$180,910.30	\$41.88	\$0.00	\$41.88		\$37.69
		*** DIRECT TRANSACTIONS TOTAL ***	\$180,910.30	\$41.88	\$0.00	\$41.88		\$37.69
				BROKER COMMISS			SSION	TOTALS
	Broker Transactions					\$37.69		
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forw					Balance Forward	<u> </u>	\$37.69
	THERE WILL DE NO CHECK THIS PERIOD				Year-to-date Gross			\$4,226.85
					Year-to	o-date Earnings	5	\$3,804.18